

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

U.S. SECURITIES AND EXCHANGE COMMISSION,)	
)	
)	
Plaintiff,)	Civil Action No.
)	
v.)	18-CV-5587
)	
EQUITYBUILD, INC., EQUITYBUILD FINANCE, LLC, JEROME H. COHEN, and SHAUN D. COHEN,)	Hon. John Z. Lee
)	
)	
Defendants.)	
)	

**DECLARATION OF ANN TUSHAUS REGARDING DISGORGEMENT
AND PREJUDGMENT INTEREST AGAINST JEROME AND SHAUN COHEN**

1. I, Ann M. Tushaus, am a Staff Accountant in the Chicago Regional Office of the Securities and Exchange Commission (the "SEC"), located at 175 West Jackson Boulevard, Suite 1450, Chicago, Illinois, 60604. I have worked as a Staff Accountant at the SEC since July 2007.

2. I received a B.A. degree in Accounting from Illinois Wesleyan University and have been a Certified Public Accountant since October 2004. Prior to working at the SEC, I was an auditor in the private sector.

3. My duties with the SEC include participating in fact-finding inquiries and investigations to determine whether the federal securities laws have been, are presently, or are about to be violated, and assisting in the SEC's litigation of securities laws violations. As part of my job, I routinely obtain and analyze bank records and other financial records typically maintained at financial institutions.

4. In connection with the above-captioned lawsuit, I have been asked to review and summarize certain bank records and financial transactions. Specifically, I have reviewed:

- a. bank records of Equitybuild, Inc. ("Equitybuild") which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices;
- b. bank records of Equitybuild Finance, LLC ("Equitybuild Finance") which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices;
- c. bank records of Jerome Cohen and Shaun Cohen which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices; and
- d. bank records of affiliate entities of Equitybuild, Equitybuild Finance, Jerome Cohen, and/or Shaun Cohen which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices;

5. Exhibit 1 is a schedule I prepared that summarizes payments from Equitybuild and Equitybuild Finance to Shaun Cohen and 3400 Newkirk, LLC ("3400 Newkirk") from August 15, 2013 through August 15, 2018. These payments are reflected in bank records I reviewed. 3400 Newkirk is an entity that is owned and controlled by Shaun Cohen, and

Shaun Cohen used 3400 Newkirk's bank account to make payments for personal expenditures. From August 15, 2013 through August 15, 2018, Shaun Cohen and 3400 Newkirk received \$1,692,487 in compensation and payments from Equitybuild and Equitybuild Finance.

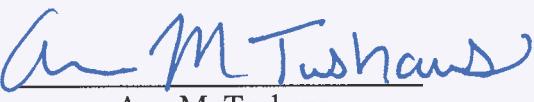
6. Exhibit 2 is a schedule I prepared showing a prejudgment interest calculation for Shaun Cohen's disgorgement figure. I calculated the prejudgment interest applying the interest rate, adjusted quarterly, used by the IRS for computation of interest on the underpayment of taxes. Interest was compounded quarterly beginning October 1, 2013. In my experience, this is the way courts typically calculate prejudgment interest in SEC enforcement actions. Using this methodology, the prejudgment interest on disgorgement on \$1,692,487 is \$148,564.

7. Exhibit 3 is a schedule I prepared that summarizes payments from Equitybuild, and Equitybuild Finance to Jerome Cohen and Tikkun Holdings LLC ("Tikkun") from August 15, 2013 through August 15, 2018. These payments are reflected in bank records I reviewed. Tikkun is an entity that is owned and controlled by Jerome Cohen, and Jerome Cohen used Tikkun's bank account to make payments for personal expenditures. From August 15, 2013 through August 15, 2018, Jerome Cohen and Tikkun received \$1,496,705 in compensation, payments, and expenditures paid on his behalf from Equitybuild and Equitybuild Finance. These include direct payments to Jerome Cohen's and Tikkun's bank accounts, as well as the down payment on his personal residence.

8. Exhibit 4 is a schedule I prepared showing a prejudgment interest calculation for Jerome Cohen's disgorgement figure. I calculated the prejudgment interest applying the interest rate, adjusted quarterly, used by the IRS for computation of interest on the

underpayment of taxes. Interest was compounded quarterly beginning October 1, 2013. Using this methodology, the prejudgment interest on disgorgement on \$1,496,705 is \$193,983.

I, Ann M. Tushaus, declare under penalty of perjury, in accordance with 28 U.S.C. § 1746, that the foregoing is true and correct. Executed on the 17th day of December 2018.



Ann M. Tushaus

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOR	NOTES
8/16/2013		100,000.00	(100,000.00)	3400 NEWKIRK	EQUITYBUILD	LOAN
8/16/2013		10,000.00	(110,000.00)	3400 NEWKIRK	EQUITYBUILD FINANCE	INTEREST COMMISSION
8/19/2013	3,000.00		(107,000.00)	EQUITYBUILD FINANCE	3400 NEWKIRK LLC	LOAN
8/21/2013		1,425.00	(108,425.00)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/26/2013	19,700.00		(88,725.00)	EQUITYBUILD FINANCE	3400 NEWKIRK LLC	LOAN
8/26/2013		19,841.00	(108,566.00)	3400 NEWKIRK LLC	EQUITYBUILD FINANCE	REPAYMENT OF LOAN
8/28/2013		1,425.00	(109,991.00)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/4/2013		41,504.30	(151,495.30)	3400 NEWKIRK	EQUITYBUILD FINANCE	REFUND OF MISSING WIRE
9/4/2013		1,425.00	(152,920.30)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
						DEPOSITED CHECKS WRONG
9/4/2013	41,504.30		(111,416.00)	EQUITYBUILD FINANCE	3400 NEWKIRK	ACCOUNT
9/5/2013		1,747.81	(113,163.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/11/2013		1,425.00	(114,588.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/18/2013		1,425.00	(116,013.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/24/2013		8,000.00	(124,013.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
9/25/2013		1,425.00	(125,438.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/2/2013		1,425.00	(126,863.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/9/2013		1,425.00	(128,288.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/16/2013		1,425.00	(129,713.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/23/2013		1,425.00	(131,138.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
						LOAN FOR 4511 N MERRIMAC
10/24/2013	51,000.00		(80,138.81)	EQUITYBUILD FINANCE	3400 NEWKIRK	CLOSING
10/25/2013		51,000.00	(131,138.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	RETURN OF LOAN FOR MERRIMAC
10/30/2013		1,425.00	(132,563.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/6/2013		1,425.00	(133,988.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/13/2013		1,425.00	(135,413.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
						INTEREST INCOME NOVEMBER
11/21/2013		6,000.00	(141,413.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	PARTIAL
11/27/2013		9,325.00	(150,738.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING INCOME 7701 S ESSEX
12/19/2013		9,500.00	(160,238.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
12/24/2013		2,850.00	(163,088.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/30/2013		4,275.00	(167,363.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
						PARTIAL REIMBURSEMENT FOR
12/31/2013		1,180.00	(168,543.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	CHABAD DONATION
12/31/2013		2,921.67	(171,465.48)	3400 NEWKIRK	EQUITYBUILD FINANCE	REIMBURSEMENT FOR COMPUTER
12/31/2013		2,850.00	(174,315.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
						LOAN FOR PURCHASE OF 4109
1/2/2014	60.00		(174,255.48)	EQUITYBUILD FINANCE	3400 NEWKIRK	KIMBALL
1/6/2014	200.00		(174,055.48)	3400 NEWKIRK	EQUITYBUILD FINANCE	LOAN FOR PURCHASE OF 4109
1/6/2014		60.00	(174,115.48)	3400 NEWKIRK	EQUITYBUILD FINANCE	KIMBALL
						REPAYMENT OF LOAN
1/7/2014		25,517.28	(199,632.76)	3400 NEWKIRK	EQUITYBUILD FINANCE	JAN INTEREST PAYMENT 7200 STONY
1/8/2014		2,850.00	(202,482.76)	3400 NEWKIRK	EQUITYBUILD	ISLAND
						CONSULTING FEE
1/8/2014	25,517.28		(176,965.48)	EQUITYBUILD FINANCE	3400 NEWKIRK	ISLAND
1/15/2014	59.29		(176,906.19)	3400 NEWKIRK	EQUITYBUILD FINANCE	REIMBURSE FOR HOUSTON TRIP
1/15/2014		2,850.00	(179,756.19)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/22/2014		1,425.00	(181,181.19)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/29/2014		1,425.00	(182,606.19)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/5/2014		1,425.00	(184,031.19)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/6/2014		200.00	(184,231.19)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE
2/10/2014		2,977.39	(187,208.58)	3400 NEWKIRK	EQUITYBUILD	EUROPE TRIP
2/10/2014	25,517.28		(161,691.30)	EQUITYBUILD FINANCE	3400 NEWKIRK	LOAN FOR FEB STONY ISLAND
2/12/2014		1,425.00	(163,116.30)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/18/2014		4,369.20	(167,485.50)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING INCOME 1422 E 68TH
2/19/2014		1,425.00	(168,910.50)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
						REIMBURSE STONY ISLAND INTEREST
2/25/2014		25,517.28	(194,427.78)	3400 NEWKIRK	EQUITYBUILD FINANCE	LOAN
2/25/2014		5,002.60	(199,430.38)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE 7823 ESSEX
2/26/2014		1,425.00	(200,855.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/27/2014		12,000.00	(212,855.38)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
3/5/2014		1,425.00	(214,280.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/12/2014		1,425.00	(215,705.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/17/2014		11,375.00	(227,080.38)	3400 NEWKIRK	EQUITYBUILD FINANCE	MLK CONSULTING FEE
						OWED KUDOS MONEY FOR BIZ
3/17/2014	24,980.00		(202,100.38)	EQUITYBUILD	3400 NEWKIRK	GUTTING
						REIMBURSE DRINKS WITH FRANK
3/17/2014		84.17	(202,184.55)	3400 NEWKIRK	EQUITYBUILD	MONTR
3/19/2014		1,425.00	(203,609.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOUT	NOTES
3/20/2014		300.00	(203,909.55) 3400 NEWKIRK	EQUITYBUILD FINANCE		INSURANCE REIMBURSE
3/20/2014		7,500.00	(211,409.55) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE
3/26/2014		1,425.00	(212,834.55) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
4/2/2014		1,425.00	(214,259.55) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
4/9/2014		1,425.00	(215,684.55) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
4/16/2014		1,425.00	(217,109.55) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
4/23/2014		1,425.00	(218,534.55) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
4/24/2014		6,000.00	(224,534.55) 3400 NEWKIRK	EQUITYBUILD FINANCE		INTEREST INCOME
4/30/2014		1,425.00	(225,959.55) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
5/7/2014		1,425.00	(227,384.55) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
5/12/2014		150.00	(227,534.55) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSE
5/12/2014		10,937.00	(238,471.55) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE ON 6201 LANGLEY
5/12/2014	3,500.00		(234,971.55) EQUITYBUILD	3400 NEWKIRK		TIKKUN OVERHEAD
5/13/2014		250.00	(235,221.55) 3400 NEWKIRK	EQUITYBUILD		PLANO DONATION REIMBURSEMENT
5/14/2014		1,425.00	(236,646.55) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
5/21/2014		1,425.00	(238,071.55) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
5/22/2014		1,000.00	(239,071.55) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
5/22/2014		9,000.00	(248,071.55) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE
5/23/2014	7,833.33		(240,238.22) EQUITYBUILD	3400 NEWKIRK		MONTHLY RA EXPENSES
5/28/2014		2,425.00	(242,663.22) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
6/2/2014	9,000.00		(233,663.22) EQUITYBUILD FINANCE	3400 NEWKIRK		ADVANCE TO NICKALL ON GREEN CLOSING
6/3/2014	6,000.00		(227,663.22) EQUITYBUILD	3400 NEWKIRK		TO TIKKUN FOR NEW BIZ OVERHEAD JUNE
6/4/2014		2,425.00	(230,088.22) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
6/11/2014		2,425.00	(232,513.22) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
6/13/2014		400.00	(232,913.22) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT 2 MONTHS
6/18/2014		2,425.00	(235,338.22) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
6/25/2014		2,425.00	(237,763.22) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
7/1/2014		12,862.50	(250,625.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE 7635 S COLES
7/1/2014		2,425.00	(253,050.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
7/9/2014		2,425.00	(255,475.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
7/10/2014		200.00	(255,675.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
7/16/2014		2,425.00	(258,100.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
7/16/2014		6,500.00	(264,600.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE FOR JULY INTEREST
7/21/2014		200.00	(264,800.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
7/23/2014		2,425.00	(267,225.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
7/30/2014		2,425.00	(269,650.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
8/6/2014		2,425.00	(272,075.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
8/13/2014		2,425.00	(274,500.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
8/20/2014		2,425.00	(276,925.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
8/20/2014		2,000.00	(278,925.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE
8/21/2014		200.00	(279,125.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
8/27/2014		2,425.00	(281,550.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
9/3/2014		2,425.00	(283,975.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
9/10/2014		2,425.00	(286,400.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
9/15/2014	50,000.00		(236,400.72) EQUITYBUILD	3400 NEWKIRK		RETURN OF HALF TIKKUN LOAN TO NEWKIRK
9/16/2014		400.00	(236,800.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		INSURANCE REIMBURSEMENT JULY AND SEPT
9/17/2014		2,425.00	(239,225.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
9/19/2014		2,000.00	(241,225.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE
9/22/2014		200.00	(241,425.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
9/24/2014		2,425.00	(243,850.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
10/1/2014		2,425.00	(246,275.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
10/8/2014		2,425.00	(248,700.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
10/15/2014		2,425.00	(251,125.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
10/21/2014		200.00	(251,325.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
10/22/2014		21,950.00	(273,275.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE 8209 ELLIS
10/22/2014		2,425.00	(275,700.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
10/23/2014		4,500.00	(280,200.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE INTEREST INCOME
10/29/2014		2,425.00	(282,625.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
11/5/2014		2,425.00	(285,050.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
11/12/2014		2,425.00	(287,475.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
11/19/2014		2,425.00	(289,900.72) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
11/21/2014		200.00	(290,100.72) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOR	NOTES
11/25/2014		2,425.00	(292,525.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/26/2014		13,000.00	(305,525.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE INTEREST INCOME
12/3/2014		2,425.00	(307,950.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/9/2014		11,564.00	(319,514.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE 7656 KINGSTON
12/10/2014		2,425.00	(321,939.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/17/2014		2,425.00	(324,364.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/22/2014		200.00	(324,564.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
12/23/2014		2,425.00	(326,989.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/30/2014		2,425.00	(329,414.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/2/2015		1,385.25	(330,799.97)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/7/2015		2,425.00	(333,224.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/14/2015		2,425.00	(335,649.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/21/2015		200.00	(335,849.97)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
1/21/2015		2,425.00	(338,274.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/23/2015		2,000.00	(340,274.97)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
1/28/2015		2,425.00	(342,699.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/4/2015		2,425.00	(345,124.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/5/2015		1,385.25	(346,510.22)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/11/2015		2,425.00	(348,935.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/18/2015		2,425.00	(351,360.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/19/2015		4,500.00	(355,860.22)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
2/23/2015		200.00	(356,060.22)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
2/25/2015		2,425.00	(358,485.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/4/2015		2,425.00	(360,910.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/4/2015		1,385.25	(362,295.47)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/11/2015		2,675.00	(364,970.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/16/2015		3,375.00	(368,345.47)	3400 NEWKIRK	EQUITYBUILD	LOAN
3/18/2015		2,675.00	(371,020.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/23/2015		200.00	(371,220.47)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
3/25/2015		2,675.00	(373,895.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/1/2015		2,675.00	(376,570.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/1/2015		5,000.00	(381,570.47)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
4/6/2015		1,385.25	(382,955.72)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
4/8/2015		2,675.00	(385,630.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/16/2015		2,675.00	(388,305.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/17/2015		3,375.00	(391,680.72)	3400 NEWKIRK	EQUITYBUILD	LOAN PAYMENT
4/21/2015		200.00	(391,880.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
4/22/2015		2,675.00	(394,555.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/24/2015		277.00	(394,832.72)	3400 NEWKIRK	EQUITYBUILD	GIFT REIMBURSED BY JERRY
4/29/2015		2,675.00	(397,507.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/5/2015		1,385.25	(398,892.97)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/5/2015		1,800.00	(400,692.97)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
5/6/2015		2,675.00	(403,367.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/12/2015		3,541.67	(406,909.64)	3400 NEWKIRK	EQUITYBUILD	
5/13/2015		2,675.00	(409,584.64)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/15/2015		22,650.00	(432,234.64)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE MARQUETTE
5/20/2015		2,675.00	(434,909.64)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/21/2015		200.00	(435,109.64)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
5/27/2015		2,675.00	(437,784.64)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/3/2015		2,675.00	(440,459.64)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/5/2015		1,385.25	(441,844.89)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
6/8/2015		9,550.00	(451,394.89)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE 8107 ELLIS
6/10/2015		2,675.00	(454,069.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/11/2015		1,050.00	(455,119.89)	3400 NEWKIRK	EQUITYBUILD	
6/12/2015	10,000.00		(445,119.89)	EQUITYBUILD FINANCE	3400 NEWKIRK	RETURN OF PARTIAL CONSULTING FEE PHILLIPS
6/12/2015		49,175.00	(494,294.89)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE 7616 PHILLIPS
6/17/2015		2,675.00	(496,969.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/22/2015		200.00	(497,169.89)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
6/24/2015		2,675.00	(499,844.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/1/2015		2,675.00	(502,519.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/1/2015		10,000.00	(512,519.89)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
7/8/2015		2,675.00	(515,194.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/8/2015		7,083.34	(522,278.23)	3400 NEWKIRK	EQUITYBUILD	
7/9/2015		9,335.00	(531,613.23)	3400 NEWKIRK	EQUITYBUILD	75TH SALE COMMISSION
7/15/2015		2,675.00	(534,288.23)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/17/2015		1,385.25	(535,673.48)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
7/21/2015		200.00	(535,873.48)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
7/22/2015		2,675.00	(538,548.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOR	NOTES
7/29/2015		2,675.00	(541,223.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/5/2015		2,675.00	(543,898.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/12/2015		2,675.00	(546,573.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/17/2015		1,385.25	(547,958.73)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
8/19/2015		2,675.00	(550,633.73)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/20/2015		3,541.67	(554,175.40)	3400 NEWKIRK	EQUITYBUILD	
8/21/2015		200.00	(554,375.40)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
8/24/2015		10,779.50	(565,154.90)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
8/26/2015		2,675.00	(567,829.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/2/2015		2,675.00	(570,504.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/9/2015		2,675.00	(573,179.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/16/2015		2,675.00	(575,854.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/21/2015		200.00	(576,054.90)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
9/23/2015		2,675.00	(578,729.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/30/2015		2,675.00	(581,404.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/6/2015		1,385.25	(582,790.15)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
10/7/2015		2,675.00	(585,465.15)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/8/2015		7,083.34	(592,548.49)	3400 NEWKIRK	EQUITYBUILD	
10/14/2015		2,675.00	(595,223.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/21/2015		200.00	(595,423.49)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
10/21/2015		2,675.00	(598,098.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/28/2015		2,675.00	(600,773.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/4/2015		2,675.00	(603,448.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/4/2015		1,385.25	(604,833.74)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
11/10/2015		2,675.00	(607,508.74)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/10/2015		3,541.67	(611,050.41)	3400 NEWKIRK	EQUITYBUILD	
11/16/2015		6,000.00	(617,050.41)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
11/18/2015		3,000.00	(620,050.41)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/23/2015		200.00	(620,250.41)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
11/24/2015		3,000.00	(623,250.41)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/2/2015		3,000.00	(626,250.41)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/4/2015		1,385.25	(627,635.66)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
12/9/2015		3,000.00	(630,635.66)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/14/2015		1,831.88	(632,467.54)	3400 NEWKIRK	EQUITYBUILD	
12/14/2015		3,541.67	(636,009.21)	3400 NEWKIRK	EQUITYBUILD	
12/16/2015		3,000.00	(639,009.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/21/2015		200.00	(639,209.21)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
12/22/2015		3,000.00	(642,209.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/29/2015		3,000.00	(645,209.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/6/2016		3,500.00	(648,709.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/7/2016		3,541.67	(652,250.88)	3400 NEWKIRK	EQUITYBUILD	
1/8/2016		1,385.25	(653,636.13)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/11/2016		10,000.00	(663,636.13)	3400 NEWKIRK	EQUITYBUILD	
1/11/2016	10,000.00		(653,636.13)	EQUITYBUILD	COHEN, SHAUN	RETURN OF CONSULTING FEE
1/13/2016		3,500.00	(657,136.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/20/2016		3,500.00	(660,636.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/21/2016		200.00	(660,836.13)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
1/27/2016		3,500.00	(664,336.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/1/2016	2,750.00		(661,586.13)	EQUITYBUILD	COHEN, SHAUN	CHECK PAYABLE TO SHAUN COHEN FROM ZELDA WIGS DEPOSIT REFUND
2/3/2016		3,500.00	(665,086.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/4/2016		2,750.00	(667,836.13)	COHEN, SHAUN	EQUITYBUILD	DEPOSIT WRONG ACCOUNT
2/5/2016		1,385.25	(669,221.38)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/10/2016		3,500.00	(672,721.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/10/2016		3,541.67	(676,263.05)	3400 NEWKIRK	EQUITYBUILD	
2/17/2016		3,500.00	(679,763.05)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/22/2016		200.00	(679,963.05)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
2/23/2016	270.00		(679,693.05)	EQUITYBUILD	COHEN, SHAUN	CHECK PAYABLE TO SHAUN COHEN FROM ROBKIN, YOCHAI
2/23/2016		270.00	(679,963.05)	COHEN, SHAUN	EQUITYBUILD	DEPOSIT WRONG ACCOUNT
2/24/2016		3,500.00	(683,463.05)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/2/2016		3,500.00	(686,963.05)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/7/2016		1,385.25	(688,348.30)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/9/2016		3,500.00	(691,848.30)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/9/2016		3,541.67	(695,389.97)	3400 NEWKIRK	EQUITYBUILD	LOAN
3/9/2016	3,541.67		(691,848.30)	EQUITYBUILD	COHEN, SHAUN	RETURN OF LOAN
3/9/2016		3,541.67	(695,389.97)	COHEN, SHAUN	EQUITYBUILD	LOAN
3/16/2016		3,500.00	(698,889.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/21/2016		200.00	(699,089.97)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOR	NOTES
3/23/2016		3,500.00	(702,589.97) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
4/1/2016		3,500.00	(706,089.97) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
4/6/2016		3,500.00	(709,589.97) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
4/6/2016		1,385.25	(710,975.22) COHEN, SHAUN	EQUITYBUILD		PAYROLL
4/8/2016		3,541.67	(714,516.89) 3400 NEWKIRK	EQUITYBUILD		
4/12/2016		10,551.50	(725,068.39) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE
4/12/2016		18,237.50	(743,305.89) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE
4/13/2016		3,500.00	(746,805.89) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
4/20/2016		3,500.00	(750,305.89) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
4/21/2016		200.00	(750,505.89) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
4/27/2016		3,500.00	(754,005.89) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
4/27/2016		12,000.00	(766,005.89) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE
5/2/2016		49.00	(766,054.89) 3400 NEWKIRK	EQUITYBUILD		
5/4/2016		3,500.00	(769,554.89) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
5/5/2016		1,385.25	(770,940.14) COHEN, SHAUN	EQUITYBUILD		PAYROLL
5/10/2016		3,541.67	(774,481.81) 3400 NEWKIRK	EQUITYBUILD		
5/11/2016		3,500.00	(777,981.81) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
5/18/2016		3,500.00	(781,481.81) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
5/20/2016		15,000.00	(796,481.81) 3400 NEWKIRK	EQUITYBUILD FINANCE		CONSULTING FEE
5/23/2016		200.00	(796,681.81) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
5/25/2016		3,500.00	(800,181.81) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
6/1/2016		3,500.00	(803,681.81) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
6/6/2016		1,385.25	(805,067.06) COHEN, SHAUN	EQUITYBUILD		PAYROLL
6/8/2016		3,500.00	(808,567.06) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
6/8/2016		3,541.67	(812,108.73) 3400 NEWKIRK	EQUITYBUILD		
6/15/2016		4,725.00	(816,833.73) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
6/21/2016		200.00	(817,033.73) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
6/22/2016		4,725.00	(821,758.73) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
6/29/2016		4,725.00	(826,483.73) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
7/6/2016		4,725.00	(831,208.73) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
7/11/2016		3,541.67	(834,750.40) 3400 NEWKIRK	EQUITYBUILD		
7/12/2016		1,385.25	(836,135.65) COHEN, SHAUN	EQUITYBUILD		PAYROLL
7/13/2016		6,249.25	(842,384.90) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
7/20/2016		6,249.25	(848,634.15) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
7/21/2016		200.00	(848,834.15) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
7/27/2016		6,249.25	(855,083.40) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
8/3/2016		6,249.25	(861,332.65) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
8/10/2016		6,249.25	(867,581.90) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
8/11/2016		1,385.25	(868,967.15) COHEN, SHAUN	EQUITYBUILD		PAYROLL
8/12/2016		3,541.67	(872,508.82) 3400 NEWKIRK	EQUITYBUILD		
8/17/2016		6,249.25	(878,758.07) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
8/22/2016		200.00	(878,958.07) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
8/24/2016	385.64		(878,572.43) COHEN, SHAUN	EQUITYBUILD FINANCE		WRONG ACCT 4019 INDIANA OVERAGE
8/24/2016		6,249.25	(884,821.68) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
8/31/2016		6,249.25	(891,070.93) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
9/7/2016		6,249.25	(897,320.18) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
9/9/2016		1,385.25	(898,705.43) EQUITYBUILD	EQUITYBUILD		PAYROLL
9/14/2016		6,249.25	(904,954.68) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
9/21/2016		200.00	(905,154.68) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
9/21/2016		6,249.25	(911,403.93) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
9/28/2016		6,249.25	(917,653.18) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
10/5/2016		6,249.25	(923,902.43) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
10/7/2016		7,083.34	(930,985.77) 3400 NEWKIRK	EQUITYBUILD		
10/12/2016		6,249.25	(937,235.02) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
10/14/2016		1,385.25	(938,620.27) COHEN, SHAUN	EQUITYBUILD		PAYROLL
10/19/2016		6,249.25	(944,869.52) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
10/21/2016		200.00	(945,069.52) 3400 NEWKIRK	EQUITYBUILD FINANCE		CAR INSURANCE REIMBURSEMENT
10/26/2016		6,249.25	(951,318.77) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
11/2/2016		6,249.25	(957,568.02) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
11/8/2016		6,249.25	(963,817.27) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
11/10/2016		1,385.25	(965,202.52) COHEN, SHAUN	EQUITYBUILD		PAYROLL
11/16/2016		6,249.25	(971,451.77) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
11/21/2016		3,541.67	(974,993.44) 3400 NEWKIRK	EQUITYBUILD		
11/22/2016		6,249.25	(981,242.69) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
11/30/2016		6,249.25	(987,491.94) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
12/7/2016		6,249.25	(993,741.19) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
12/9/2016		639.35	(994,380.54) COHEN, SHAUN	EQUITYBUILD		PAYROLL
12/14/2016		6,249.25	(1,000,629.79) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE
12/21/2016		6,249.25	(1,006,879.04) 3400 NEWKIRK	EQUITYBUILD		CONSULTING FEE

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOUT	NOTES
12/23/2016		639.34	(1,007,518.38)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
12/28/2016		6,249.25	(1,013,767.63)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/4/2017		6,249.25	(1,020,016.88)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/6/2017		639.35	(1,020,656.23)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/11/2017		6,249.25	(1,026,905.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/18/2017		6,249.25	(1,033,154.73)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/20/2017		639.34	(1,033,794.07)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/25/2017		6,249.25	(1,040,043.32)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/1/2017		6,249.25	(1,046,292.57)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/3/2017		639.35	(1,046,931.92)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/8/2017		6,249.25	(1,053,181.17)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/15/2017		6,249.25	(1,059,430.42)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/17/2017		639.36	(1,060,069.78)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/22/2017		6,249.25	(1,066,319.03)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/1/2017		6,249.25	(1,072,568.28)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/3/2017		639.34	(1,073,207.62)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/8/2017		6,249.25	(1,079,456.87)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/15/2017		6,249.25	(1,085,706.12)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/17/2017		639.35	(1,086,345.47)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/22/2017		6,249.25	(1,092,594.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/23/2017		14,166.68	(1,106,761.40)	3400 NEWKIRK	EQUITYBUILD	
3/29/2017		6,249.25	(1,113,010.65)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/31/2017		639.35	(1,113,650.00)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
4/5/2017		6,249.25	(1,119,899.25)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/12/2017		6,249.25	(1,126,148.50)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/14/2017		639.34	(1,126,787.84)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
4/19/2017		6,249.25	(1,133,037.09)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/26/2017		6,249.25	(1,139,286.34)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/28/2017		639.35	(1,139,925.69)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/3/2017		6,249.25	(1,146,174.94)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/10/2017		6,249.25	(1,152,424.19)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/12/2017		639.36	(1,153,063.55)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/18/2017		6,249.25	(1,159,312.80)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/24/2017		6,249.25	(1,165,562.05)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/26/2017		639.34	(1,166,201.39)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/31/2017		6,249.25	(1,172,450.64)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/7/2017		6,249.25	(1,178,699.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/9/2017		639.35	(1,179,339.24)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
6/14/2017		6,249.25	(1,185,588.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/21/2017		6,249.25	(1,191,837.74)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/23/2017		639.35	(1,192,477.09)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
6/28/2017		6,249.25	(1,198,726.34)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/5/2017		6,249.25	(1,204,975.59)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/7/2017		639.34	(1,205,614.93)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
7/12/2017		6,249.25	(1,211,864.18)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/19/2017		6,249.25	(1,218,113.43)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/21/2017		639.35	(1,218,752.78)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
7/26/2017		6,249.25	(1,225,002.03)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/1/2017		7,600.00	(1,232,602.03)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/4/2017		639.35	(1,233,241.38)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
8/8/2017		7,600.00	(1,240,841.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/15/2017		7,600.00	(1,248,441.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/18/2017		639.36	(1,249,080.74)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
8/22/2017		7,600.00	(1,256,680.74)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/29/2017		7,600.00	(1,264,280.74)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/1/2017		639.34	(1,264,920.08)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
9/5/2017		7,600.00	(1,272,520.08)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/7/2017		22,000.00	(1,294,520.08)	3400 NEWKIRK	EQUITYBUILD FINANCE	LOAN
9/12/2017		7,600.00	(1,302,120.08)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/15/2017		639.35	(1,302,759.43)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
9/19/2017		7,600.00	(1,310,359.43)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/26/2017		7,600.00	(1,317,959.43)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/27/2017		13,000.00	(1,330,959.43)	3400 NEWKIRK	EQUITYBUILD	REPAY INSURANCE PREMIUMS
9/29/2017		639.35	(1,331,598.78)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
10/3/2017		7,600.00	(1,339,198.78)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/10/2017		7,600.00	(1,346,798.78)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/13/2017		639.34	(1,347,438.12)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
10/17/2017		7,600.00	(1,355,038.12)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/24/2017		7,600.00	(1,362,638.12)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/27/2017		639.35	(1,363,277.47)	COHEN, SHAUN	EQUITYBUILD	PAYROLL

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOUT	NOTES
10/31/2017		7,600.00	(1,370,877.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/1/2017		13,000.00	(1,383,877.47)	3400 NEWKIRK	EQUITYBUILD	PARTIAL REPAY LOAN BAL 7080
11/7/2017		7,600.00	(1,391,477.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/10/2017		639.35	(1,392,116.82)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
11/14/2017		7,600.00	(1,399,716.82)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/21/2017		7,600.00	(1,407,316.82)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/24/2017		639.35	(1,407,956.17)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
11/28/2017		7,600.00	(1,415,556.17)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/5/2017		7,600.00	(1,423,156.17)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/8/2017		639.35	(1,423,795.52)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
12/8/2017		3,515.00	(1,427,310.52)	3400 NEWKIRK	EQUITYBUILD	LOAN
12/12/2017		7,600.00	(1,434,910.52)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/14/2017		3,900.00	(1,438,810.52)	3400 NEWKIRK	EQUITYBUILD	LOAN FROM TIKKUN
12/19/2017		7,600.00	(1,446,410.52)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/22/2017		639.35	(1,447,049.87)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
12/26/2017		7,600.00	(1,454,649.87)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/28/2017		930.00	(1,455,579.87)	3400 NEWKIRK	EQUITYBUILD	LOAN
1/2/2018		7,600.00	(1,463,179.87)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/4/2018		2,100.00	(1,465,279.87)	3400 NEWKIRK	EQUITYBUILD	LOAN FROM TIKKUN
1/5/2018		639.35	(1,465,919.22)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/9/2018		7,600.00	(1,473,519.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/10/2018		3,515.00	(1,477,034.22)	3400 NEWKIRK	EQUITYBUILD	LOAN
1/16/2018		7,600.00	(1,484,634.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/19/2018		639.34	(1,485,273.56)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/23/2018		7,600.00	(1,492,873.56)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/2/2018		639.35	(1,493,512.91)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/8/2018		3,515.00	(1,497,027.91)	3400 NEWKIRK	EQUITYBUILD	LOAN
2/9/2018		1,968.50	(1,498,996.41)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/16/2018		639.36	(1,499,635.77)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/20/2018		7,600.00	(1,507,235.77)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/2/2018		639.34	(1,507,875.11)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/6/2018		1,302.00	(1,509,177.11)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/6/2018		7,600.00	(1,516,777.11)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/8/2018		3,541.67	(1,520,318.78)	3400 NEWKIRK	EQUITYBUILD	LOAN
3/13/2018		7,600.00	(1,527,918.78)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/16/2018		639.35	(1,528,558.13)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/19/2018		2,600.00	(1,531,158.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/27/2018		7,600.00	(1,538,758.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/30/2018		639.35	(1,539,397.48)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
4/3/2018		7,600.00	(1,546,997.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/10/2018		7,600.00	(1,554,597.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/10/2018		3,541.67	(1,558,139.15)	3400 NEWKIRK	EQUITYBUILD	LOAN
4/13/2018		639.34	(1,558,778.49)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
4/17/2018		7,600.00	(1,566,378.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/24/2018		7,600.00	(1,573,978.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/27/2018		639.35	(1,574,617.84)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/1/2018		7,600.00	(1,582,217.84)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/8/2018		7,600.00	(1,589,817.84)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/10/2018		3,541.67	(1,593,359.51)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/11/2018		639.36	(1,593,998.87)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/15/2018		7,600.00	(1,601,598.87)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/22/2018		7,600.00	(1,609,198.87)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/25/2018		639.34	(1,609,838.21)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/29/2018		7,600.00	(1,617,438.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/5/2018		7,600.00	(1,625,038.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/8/2018		3,451.67	(1,628,489.88)	3400 NEWKIRK	EQUITYBUILD	LOAN
6/8/2018		639.35	(1,629,129.23)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
6/12/2018		7,600.00	(1,636,729.23)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/19/2018		7,600.00	(1,644,329.23)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/22/2018		639.35	(1,644,968.58)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
6/26/2018		7,600.00	(1,652,568.58)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/2/2018		7,600.00	(1,660,168.58)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/6/2018		639.34	(1,660,807.92)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
7/11/2018		7,600.00	(1,668,407.92)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/17/2018		7,600.00	(1,676,007.92)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/20/2018		639.35	(1,676,647.27)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
7/24/2018		7,600.00	(1,684,247.27)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/31/2018		7,600.00	(1,691,847.27)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/3/2018		639.34	(1,692,486.61)	COHEN, SHAUN	EQUITYBUILD	PAYROLL

294,818.79 1,987,305.40

PREJUDGMENT INTEREST CALCULATION**Shaun Cohen****Case No.: 18-CV-5587**

PERIOD		[1]	[2]	[3]	[4]	[5]
		ANNUAL RATE	PERIOD RATE	PERIOD INTEREST	PERIOD AMOUNT	TOTAL
08/15/13	to	09/30/13	3%	0.75%	\$ -	\$ 125,439 \$ 125,439
10/01/13	to	12/31/13	3%	0.75%	941	48,877 175,256
01/01/14	to	03/31/14	3%	0.75%	1,314	38,519 215,090
04/01/14	to	06/30/14	3%	0.75%	1,613	24,929 241,632
07/01/14	to	09/30/14	3%	0.75%	1,812	6,088 249,531
10/01/14	to	12/31/14	3%	0.75%	1,871	85,564 336,967
01/01/15	to	03/31/15	3%	0.75%	2,527	44,481 383,975
04/01/15	to	06/30/15	3%	0.75%	2,880	125,949 512,804
07/01/15	to	09/30/15	3%	0.75%	3,846	81,560 598,210
10/01/15	to	12/31/15	3%	0.75%	4,487	63,804 666,501
01/01/16	to	03/31/16	3%	0.75%	4,999	57,381 728,881
04/01/16	to	06/30/16	4%	1.00%	7,289	123,894 860,063
07/01/16	to	09/30/16	4%	1.00%	8,601	91,169 959,833
10/01/16	to	12/31/16	4%	1.00%	9,598	96,114 1,065,546
01/01/17	to	03/31/17	4%	1.00%	10,655	99,882 1,176,084
04/01/17	to	06/30/17	4%	1.00%	11,761	85,076 1,272,921
07/01/17	to	09/30/17	4%	1.00%	12,729	132,872 1,418,523
10/01/17	to	12/31/17	4%	1.00%	14,185	123,981 1,556,689
01/01/18	to	03/31/18	4%	1.00%	15,567	83,818 1,656,073
04/01/18	to	06/30/18	5%	1.25%	20,701	113,171 1,789,945
07/01/18	to	08/15/18	5%	0.63%	11,187	39,918 1,841,051
				\$ 148,564	\$ 1,692,487	

DISGORGELEMENT SUMMARY

TOTAL DISGORGELEMENT AMOUNT	\$ 1,692,487
TOTAL INTEREST	148,564
	\$ 1,841,051

NOTES

[1] Interest rates for underpayments published quarterly by the Internal Revenue Service in accordance with Section 6621.

[2] Interest rate to be used in the calculation. For example, the rate for the period ending December 31, 2013, is 3% divided by 4.

[3] The interest amount calculated for the period which equals the preceding period total multiplied by the period interest rate.

[4] Total disgorgement amount for period is sum of payments received by Shaun Cohen and 3400 Newkirk from Equitybuild and Equitybuild Financ

[5] Total is the preceding period total plus the interest calculated for the period, plus the period amount.

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
8/21/2013		12,000.00	(12,000.00) TIKKUN	EQUITYBUILD		CHECK #2345 MEMO: CONSULTING FEE
8/22/2013		2,800.00	(14,800.00) COHEN, JERRY	EQUITYBUILD		CHECK # 2347
8/22/2013		533.75	(15,333.75) COHEN, JERRY	EQUITYBUILD		CHECK # 2346 MEMO: REIMBURSEMENT + BRUCE COHEN PAYPAL DEPOSIT
8/23/2013		323.22	(15,656.97) COHEN, JERRY	EQUITYBUILD		PAYROLL
8/29/2013		5,500.00	(21,156.97) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
8/29/2013		1,500.00	(22,656.97) COHEN, JERRY	EQUITYBUILD		LOAN
9/6/2013		323.22	(22,980.19) COHEN, JERRY	EQUITYBUILD		PAYROLL
9/10/2013		3,000.00	(25,980.19) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
9/11/2013		5,500.00	(31,480.19) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
9/19/2013		1,500.00	(32,980.19) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
9/20/2013		323.22	(33,303.41) COHEN, JERRY	EQUITYBUILD		PAYROLL
9/23/2013		1,500.00	(34,803.41) COHEN, JERRY	EQUITYBUILD		PAYROLL
9/25/2013		3,000.00	(37,803.41) COHEN, JERRY	EQUITYBUILD		CHECK # 2349 MEMO: PROFIT DISTRIBUTION
9/25/2013		10,000.00	(47,803.41) TIKKUN	EQUITYBUILD		CHECK # 2348 MEMO: CONSULTING
10/1/2013		6,000.00	(53,803.41) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
10/4/2013		323.22	(54,126.63) COHEN, JERRY	EQUITYBUILD		EXPENSE RB
10/11/2013		2,000.00	(56,126.63) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
10/15/2013		2,000.00	(58,126.63) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
10/17/2013		1,500.00	(59,626.63) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
10/18/2013		323.22	(59,949.85) COHEN, JERRY	EQUITYBUILD		EXPENSE RB
10/31/2013		5,500.00	(65,449.85) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
11/1/2013		323.22	(65,773.07) COHEN, JERRY	EQUITYBUILD		EXPENSE RB
11/5/2013		2,000.00	(67,773.07) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
11/7/2013		1,000.00	(68,773.07) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
11/12/2013		1,500.00	(70,273.07) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
11/15/2013		2,000.00	(72,273.07) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
11/18/2013		2,000.00	(74,273.07) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
11/19/2013		323.22	(74,596.29) COHEN, JERRY	EQUITYBUILD		PAYROLL
11/25/2013		2,000.00	(76,596.29) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
11/26/2013		6,000.00	(82,596.29) TIKKUN	EQUITYBUILD		CHECK # 2354 MEMO: CONSULT
11/29/2013		323.22	(82,919.51) COHEN, JERRY	EQUITYBUILD		PAYROLL
12/2/2013		5,500.00	(88,419.51) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
12/3/2013		1,325.00	(89,744.51) COHEN, JERRY	EQUITYBUILD		CHECK # 2357 MEMO: COMMISSION 7701 S ESSEX
12/3/2013		8,000.00	(97,744.51) TIKKUN	EQUITYBUILD		CHECK # 2359 MEMO: COMMISSION 7701 S ESSEX
12/10/2013		1,000.00	(98,744.51) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
12/12/2013		4,500.00	(103,244.51) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
12/13/2013		323.22	(103,567.73) COHEN, JERRY	EQUITYBUILD		PAYROLL
12/20/2013		1,500.00	(105,067.73) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
12/20/2013		9,500.00	(114,567.73) TIKKUN	EQUITYBUILD		CHECK # 2358 MEMO: CONSULT FEE
12/23/2013		1,000.00	(115,567.73) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
12/24/2013		1,500.00	(117,067.73) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
12/27/2013		323.22	(117,390.95) COHEN, JERRY	EQUITYBUILD		PAYROLL
12/30/2013		800.00	(118,190.95) COHEN, JERRY	EQUITYBUILD		PAYPAL TRANSFER
12/31/2013		5,500.00	(123,690.95) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
1/9/2014		2,000.00	(125,690.95) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
1/10/2014		1,500.00	(127,190.95) COHEN, JERRY	EQUITYBUILD		EXPENSE REIMBURSEMENT
1/10/2014		323.22	(127,514.17) COHEN, JERRY	EQUITYBUILD		PAYROLL
1/15/2014		2,000.00	(129,514.17) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
1/16/2014		2,000.00	(131,514.17) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
1/21/2014		2,000.00	(133,514.17) COHEN, JERRY	EQUITYBUILD		BONUS
1/23/2014		6,425.00	(139,939.17) TIKKUN	EQUITYBUILD		CHECK # 2360 MEMO: GK CONSULT HMC + 425 PAYPAL REIMB
1/24/2014		323.22	(140,262.39) COHEN, JERRY	EQUITYBUILD		PAYROLL
1/27/2014		6,000.00	(146,262.39) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
2/4/2014		2,000.00	(148,262.39) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
2/7/2014		323.22	(148,585.61) COHEN, JERRY	EQUITYBUILD		PAYROLL
2/10/2014		1,500.00	(150,085.61) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
2/11/2014		1,000.00	(151,085.61) COHEN, JERRY	EQUITYBUILD		PROFIT DISTRIBUTION
2/12/2014		1,000.00	(152,085.61) COHEN, JERRY	EQUITYBUILD		ADVANCE COMMISSION FOR 68TH

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
2/14/2014		5,500.00	(157,585.61)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
2/14/2014		3,684.20	(161,269.81)	COHEN, JERRY	EQUITYBUILD	CHECK # 2363 MEMO: 1422 E 68TH COMMISSION BALANCE
2/21/2014		323.22	(161,593.03)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/26/2014		2,500.00	(164,093.03)	COHEN, JERRY	EQUITYBUILD	CHECK # 2364 MEMO: 7823 ESSEX COMMISSION
2/27/2014		15,000.00	(179,093.03)	TIKKUN	EQUITYBUILD	CHECK # 2365 MEMO: CONSULTING
2/27/2014		3,000.00	(182,093.03)	TIKKUN	EQUITYBUILD	CHECK # 2366 MEMO: 7823 ESSEX COMMISSION
2/27/2014	7,949.89		(174,143.14)	EQUITYBUILD FINANCE	TIKKUN	PURCHASE 4755 ST LAWRENCE INTEREST
2/28/2014		5,500.00	(179,643.14)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
3/7/2014		323.22	(179,966.36)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/17/2014		5,500.00	(185,466.36)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
3/18/2014		11,375.00	(196,841.36)	TIKKUN	EQUITYBUILD	CHECK # 2369 MEMO: CONSULT TO PACKAGE MLK PROPERTY
3/21/2014		323.22	(197,164.58)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/21/2014		8,000.00	(205,164.58)	TIKKUN	EQUITYBUILD	CHECK # 2370 MEMO: CONSULT
3/24/2014		1,500.00	(206,664.58)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
3/31/2014		5,500.00	(212,164.58)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/4/2014		323.22	(212,487.80)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/8/2014		2,000.00	(214,487.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/9/2014		2,000.00	(216,487.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/10/2014		2,000.00	(218,487.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/11/2014		2,000.00	(220,487.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/11/2014	154,757.00		(65,730.80)	EQUITYBUILD	TIKKUN	LOAN
4/14/2014		4,500.00	(70,230.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/25/2014		9,000.00	(79,230.80)	TIKKUN	EQUITYBUILD	CHECK # 2372 MEMO: CONSULTING
5/1/2014		5,500.00	(84,730.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/2/2014		323.22	(85,054.02)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/6/2014	154,757.00		(239,811.02)	EQUITYBUILD	TIKKUN	CHECK # 2374 MEMO: ZERFOSS LOAN REPAYMENT IN FULL
5/7/2014		1,500.00	(241,311.02)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/8/2014		1,935.30	(243,246.32)	TIKKUN	EQUITYBUILD	CHECK # 2375 MEMO: 4735 S ST LAWRENCE SALE PROCEEDS
5/9/2014		2,000.00	(245,246.32)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/13/2014		11,387.00	(256,633.32)	TIKKUN	EQUITYBUILD	CHECK # 2376 MEMO: 6201 LANGLEY COMMISSION CHECK # 2377 MEMO: TRANSFER OF NEWARK
5/13/2014		3,500.00	(260,133.32)	TIKKUN	EQUITYBUILD	DEPOSIT INTO EB ACCOUNT
5/14/2014		5,500.00	(265,633.32)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/16/2014		323.22	(265,956.54)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/20/2014		1,500.00	(267,456.54)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/22/2014		1,200.00	(268,656.54)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/23/2014		1,000.00	(269,656.54)	COHEN, JERRY	EQUITYBUILD	
5/23/2014		9,000.00	(278,656.54)	TIKKUN	EQUITYBUILD	CONSULTING FEE
5/23/2014		3,000.00	(281,656.54)	TIKKUN	EQUITYBUILD	CONSULTING FEE
5/28/2014		2,000.00	(283,656.54)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/30/2014		323.22	(283,979.76)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/2/2014		7,500.00	(291,479.76)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/3/2014		6,000.00	(297,479.76)	TIKKUN	EQUITYBUILD	REIMBURSE NEWKIRK INCORRECT DEP
6/10/2014		2,000.00	(299,479.76)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/13/2014		323.22	(299,802.98)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/16/2014		5,500.00	(305,302.98)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/19/2014		1,500.00	(306,802.98)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/20/2014	25,000.00		(281,802.98)	EQUITYBUILD	TIKKUN	LOAN FOR 7635 COLES REHAB PLANS AND PERMIT
6/23/2014	1,500.00		(280,302.98)	COHEN, JERRY	EQUITYBUILD	REVERSE TRANSFER
6/23/2014		2,000.00	(282,302.98)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/23/2014		1,000.00	(283,302.98)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/27/2014		323.22	(283,626.20)	COHEN, JERRY	EQUITYBUILD	PAYROLL

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
6/30/2014		2,000.00	(285,626.20)	COHEN, JERRY	EQUITYBUILD	
6/30/2014		1,000.00	(286,626.20)	COHEN, JERRY	EQUITYBUILD	
7/1/2014		7,500.00	(294,126.20)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
7/2/2014		25,000.00	(319,126.20)	TIKKUN	EQUITYBUILD	7635 COLES REPAY REHAB DEP LOAN
7/2/2014		12,862.50	(331,988.70)	TIKKUN	EQUITYBUILD	7635 COLES COMMISSION
7/9/2014		2,000.00	(333,988.70)	COHEN, JERRY	EQUITYBUILD	
7/9/2014		6,250.00	(340,238.70)	TIKKUN	EQUITYBUILD	YISRO CAPITAL INVEST
7/9/2014	6,250.00		(333,988.70)	EQUITYBUILD	TIKKUN - 401K ACCT	YISRO JULY OPERATION COSTS
7/11/2014		5,500.00	(339,488.70)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
7/11/2014		1,500.00	(340,988.70)	COHEN, JERRY	EQUITYBUILD	
7/11/2014		323.22	(341,311.92)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/16/2014		7,500.00	(348,811.92)	TIKKUN	EQUITYBUILD	CONSULTING FEE
7/18/2014		2,000.00	(350,811.92)	COHEN, JERRY	EQUITYBUILD	
7/25/2014		323.22	(351,135.14)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/28/2014	20,000.00		(331,135.14)	EQUITYBUILD	TIKKUN	LOAN FOR ELLIS EM
7/30/2014		1,500.00	(332,635.14)	COHEN, JERRY	EQUITYBUILD	
7/31/2014		6,000.00	(338,635.14)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
8/5/2014		20,000.00	(358,635.14)	TIKKUN	EQUITYBUILD	REPAY ELLIS LOAN
8/6/2014	6,250.00		(352,385.14)	EQUITYBUILD	TIKKUN - 401K ACCT	AUG YISRO OVERHEAD
8/7/2014		6,250.00	(358,635.14)	TIKKUN	EQUITYBUILD	TRANSFER FROM NEWKIRK
8/8/2014		1,500.00	(360,135.14)	COHEN, JERRY	EQUITYBUILD	
8/8/2014		323.22	(360,458.36)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/8/2014	24,000.00		(336,458.36)	EQUITYBUILD	TIKKUN	TIKKUN LOAN TO NICKEL
8/12/2014		2,000.00	(338,458.36)	COHEN, JERRY	EQUITYBUILD	
8/14/2014	100,000.00		(238,458.36)	EQUITYBUILD	TIKKUN	LOAN FROM TIKKUN
8/15/2014		2,000.00	(240,458.36)	COHEN, JERRY	EQUITYBUILD	
8/18/2014		2,000.00	(242,458.36)	COHEN, JERRY	EQUITYBUILD	
8/18/2014		2,000.00	(244,458.36)	COHEN, JERRY	EQUITYBUILD	
8/20/2014		2,000.00	(246,458.36)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
8/20/2014		2,000.00	(248,458.36)	COHEN, JERRY	EQUITYBUILD	HMC COMMISSION
8/22/2014		323.22	(248,781.58)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/3/2014		2,000.00	(250,781.58)	COHEN, JERRY	EQUITYBUILD	
9/4/2014		4,500.00	(255,281.58)	COHEN, JERRY	EQUITYBUILD	
9/5/2014		323.22	(255,604.80)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/10/2014		1,000.00	(256,604.80)	COHEN, JERRY	EQUITYBUILD	
9/12/2014		6,000.00	(262,604.80)	COHEN, JERRY	EQUITYBUILD	
9/12/2014	100,000.00		(362,604.80)	TIKKUN	EQUITYBUILD	REPAYMENT OF LOAN
9/15/2014		54,750.00	(417,354.80)	TIKKUN	EQUITYBUILD	REPAYMENT OF LOAN
9/15/2014	4,750.00		(412,604.80)	EQUITYBUILD	TIKKUN - 401K ACCT	SEPT YISRO OPERATIONAL FOR TIKKUN
9/17/2014		1,000.00	(413,604.80)	COHEN, JERRY	EQUITYBUILD	
9/18/2014	30,000.00		(383,604.80)	EQUITYBUILD	TIKKUN	LOAN FOR KILBOURNE WASHINGTON LARAMIE EM
9/19/2014		2,000.00	(385,604.80)	COHEN, JERRY	EQUITYBUILD	HMC COMMISSION
9/19/2014		323.22	(385,928.02)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/23/2014		1,000.00	(386,928.02)	COHEN, JERRY	EQUITYBUILD	CHECK # 2386
9/29/2014		6,500.00	(393,428.02)	COHEN, JERRY	EQUITYBUILD	
10/3/2014		323.22	(393,751.24)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/3/2014	9,700.00		(384,051.24)	EQUITYBUILD	TIKKUN	COVER LOAN TO NICKAL
10/8/2014		1,500.00	(385,551.24)	COHEN, JERRY	EQUITYBUILD	CHECK # 2389
10/14/2014		6,500.00	(392,051.24)	COHEN, JERRY	EQUITYBUILD	CHECK #2392
10/17/2014		323.22	(392,374.46)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/22/2014		3,250.00	(395,624.46)	TIKKUN	EQUITYBUILD	TRANSFER OF YISRO DEPOSIT
10/22/2014		30,000.00	(425,624.46)	TIKKUN	EQUITYBUILD	REPYAMENT OF EARNEST DEPOSIT LOANS
10/22/2014	3,250.00		(422,374.46)	EQUITYBUILD	TIKKUN - 401K ACCT	YISRO OPERATING EXPENSES FOR TIKKUN
10/23/2014		1,000.00	(423,374.46)	COHEN, JERRY	EQUITYBUILD	
10/24/2014		26,450.00	(449,824.46)	TIKKUN	EQUITYBUILD	CHECK # 1128 MEMO: CONSULTING FEE
10/30/2014		6,000.00	(455,824.46)	COHEN, JERRY	EQUITYBUILD	
10/31/2014		323.22	(456,147.68)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/7/2014		2,000.00	(458,147.68)	COHEN, JERRY	EQUITYBUILD	
11/12/2014		6,500.00	(464,647.68)	COHEN, JERRY	EQUITYBUILD	
11/12/2014		1,000.00	(465,647.68)	COHEN, JERRY	EQUITYBUILD	
11/14/2014		323.22	(465,970.90)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/26/2014		1,000.00	(466,970.90)	COHEN, JERRY	EQUITYBUILD	

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
11/26/2014		1,000.00	(467,970.90)	COHEN, JERRY	EQUITYBUILD	
11/26/2014		13,000.00	(480,970.90)	TIKKUN	EQUITYBUILD	
11/28/2014		323.22	(481,294.12)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/1/2014		6,000.00	(487,294.12)	COHEN, JERRY	EQUITYBUILD	
12/2/2014	553,591.56		66,297.44	EQUITYBUILD	TIKKUN	LOAN TO CLOSE KINGSTON
12/8/2014		1,000.00	65,297.44	COHEN, JERRY	EQUITYBUILD	
12/8/2014		319,472.00	(254,174.56)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON LOAN
12/9/2014		34,119.56	(288,294.12)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON LOAN BAL 200K
12/9/2014		50,000.00	(338,294.12)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON LOAN BAL 150K
12/9/2014		11,564.00	(349,858.12)	TIKKUN	EQUITYBUILD	DEPOSITED IN ERROR
12/11/2014		500.00	(350,358.12)	COHEN, JERRY	EQUITYBUILD	
12/11/2014		1,500.00	(351,858.12)	COHEN, JERRY	EQUITYBUILD	
12/12/2014		323.22	(352,181.34)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/15/2014		6,500.00	(358,681.34)	COHEN, JERRY	EQUITYBUILD	
12/17/2014		25,000.00	(383,681.34)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE 125K
12/22/2014		10,300.00	(393,981.34)	TIKKUN	EQUITYBUILD	DEPOSITED TO EB IN ERROR
12/24/2014		323.22	(394,304.56)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/29/2014		1,000.00	(395,304.56)	COHEN, JERRY	EQUITYBUILD	
12/30/2014		1,000.00	(396,304.56)	COHEN, JERRY	EQUITYBUILD	
12/31/2014		25,000.00	(421,304.56)	TIKKUN	EQUITYBUILD	REPAY KINGSTON LOAN BAL \$100K
1/2/2015		1,385.25	(422,689.81)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/8/2015		10,000.00	(432,689.81)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON BAL 90K
1/9/2015		323.22	(433,013.03)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/13/2015	50,000.00		(383,013.03)	EQUITYBUILD	TIKKUN	LOAN
1/14/2015		6,500.00	(389,513.03)	COHEN, JERRY	EQUITYBUILD	
1/14/2015	50,000.00		(339,513.03)	EQUITYBUILD	TIKKUN	LOAN
1/23/2015		1,000.00	(340,513.03)	COHEN, JERRY	EQUITYBUILD	
1/23/2015		2,000.00	(342,513.03)	TIKKUN	EQUITYBUILD	EBF COMMISSION
1/27/2015	200,000.00		(142,513.03)	EQUITYBUILD	TIKKUN	SHORT TERM LOAN TO CLOSE 5201 WASHINGTON
1/29/2015		1,000.00	(143,513.03)	COHEN, JERRY	EQUITYBUILD	
1/29/2015		200,000.00	(343,513.03)	TIKKUN	EQUITYBUILD	REPAYMENT OF WASHINGTON PURCHASE TRANSACTION LOAN BUY
1/30/2015	17,460.00		(326,053.03)	EQUITYBUILD	TIKKUN	2736 64TH REMAINDER TRANSACTION
1/30/2015	157,139.90		(168,913.13)	EQUITYBUILD	TIKKUN	LOAN 64TH
2/2/2015		6,000.00	(174,913.13)	COHEN, JERRY	EQUITYBUILD	
2/5/2015		1,385.25	(176,298.38)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/10/2015		1,500.00	(177,798.38)	COHEN, JERRY	EQUITYBUILD	
2/12/2015	17,163.52		(160,634.86)	EQUITYBUILD	TIKKUN	NICKAL ENTERPRISES BUYOUT
2/12/2015	19,336.48		(141,298.38)	EQUITYBUILD	TIKKUN - 401K ACCT	3400 NEWKIRK TRUST NICKAL ON WOOD BO
2/13/2015		5,500.00	(146,798.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/13/2015		1,000.00	(147,798.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/19/2015		1,000.00	(148,798.38)	COHEN, JERRY	EQUITYBUILD	
2/19/2015	25,000.00		(123,798.38)	EQUITYBUILD	TIKKUN	LOAN TO PAY LB UNIT WASHINGTON WIRE POSTS
2/19/2015	25,000.00		(148,798.38)	TIKKUN	EQUITYBUILD	REPAY LOAN TO PAY LB
2/19/2015	4,500.00		(153,298.38)	TIKKUN	EQUITYBUILD	EBF COMMISSION
2/20/2015		1,000.00	(154,298.38)	COHEN, JERRY	EQUITYBUILD	
2/23/2015		70,000.00	(224,298.38)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$300K
2/24/2015		1,500.00	(225,798.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/26/2015		10,000.00	(235,798.38)	TIKKUN	EQUITYBUILD	PARTIAL LOAN REPAY BAL 290K
2/27/2015		6,000.00	(241,798.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/4/2015		1,385.25	(243,183.63)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/6/2015		10,000.00	(253,183.63)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$280K
3/9/2015		2,000.00	(255,183.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/9/2015		10,000.00	(265,183.63)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$270K

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
3/11/2015		4,000.00	(269,183.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						PARTIAL REPAY LOAN
3/11/2015		10,000.00	(279,183.63)	TIKKUN	EQUITYBUILD	BALANCE \$260K
3/18/2015		4,000.00	(283,183.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						PARTIAL REPAY LOAN
3/20/2015		40,000.00	(323,183.63)	TIKKUN	EQUITYBUILD	BALANCE \$220K
3/25/2015		4,000.00	(327,183.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						PARTIAL REPAY LOAN
3/26/2015		20,000.00	(347,183.63)	TIKKUN	EQUITYBUILD	BALANCE \$200K
4/1/2015		4,000.00	(351,183.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/2/2015		4,900.00	(356,083.63)	TIKKUN	EQUITYBUILD	COMMISSION FROM EBF
4/6/2015		1,385.25	(357,468.88)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/8/2015		4,000.00	(361,468.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						LOAN TO PURCHASE
4/9/2015	300,000.00		(61,468.88)	EQUITYBUILD	TIKKUN	MARQUETTE
4/9/2015		100,000.00	(161,468.88)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL 400000
4/16/2015		4,000.00	(165,468.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/22/2015		4,000.00	(169,468.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						REIMBURSEMENT FO USE OF JC CARD
4/22/2015		8,344.04	(177,812.92)	TIKKUN	EQUITYBUILD	REIMBURSE JC CREDIT CARD
4/27/2015		4,064.42	(181,877.34)	TIKKUN	EQUITYBUILD	USAGE
4/29/2015		4,000.00	(185,877.34)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/29/2015		25,000.00	(210,877.34)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL 400000
4/30/2015		10,133.58	(221,010.92)	TIKKUN	EQUITYBUILD	
						REIMBURSE HOME DEPOT LOAN
5/4/2015		6,958.24	(227,969.16)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/4/2015		3,945.29	(231,914.45)	TIKKUN	EQUITYBUILD	PAYROLL
5/5/2015		1,385.25	(233,299.70)	COHEN, JERRY	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/5/2015		3,774.36	(237,074.06)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/5/2015		1,800.00	(238,874.06)	TIKKUN	EQUITYBUILD	
5/6/2015		4,000.00	(242,874.06)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						REIMBURSE EXPENSES PUT ON JC CARD
5/6/2015		1,404.47	(244,278.53)	TIKKUN	EQUITYBUILD	
5/6/2015		25,000.00	(269,278.53)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/7/2015		5,128.83	(274,407.36)	TIKKUN	EQUITYBUILD	
5/7/2015		25,000.00	(299,407.36)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/8/2015		25,000.00	(324,407.36)	TIKKUN	EQUITYBUILD	
						REIMBURSE EXPENSES PUT ON JC CARD
5/12/2015		4,056.65	(328,464.01)	TIKKUN	EQUITYBUILD	
5/13/2015		4,000.00	(332,464.01)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						REIMBURSE EXPENSES PUT ON JC CARD
5/14/2015		3,112.10	(335,576.11)	TIKKUN	EQUITYBUILD	
5/14/2015		718.68	(336,294.79)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/15/2015		1,707.95	(338,002.74)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/15/2015		22,650.00	(360,652.74)	TIKKUN	EQUITYBUILD	
						REIMBURSE EXPENSES PUT ON JC CARD
5/19/2015		7,233.93	(367,886.67)	TIKKUN	EQUITYBUILD	
5/19/2015		25,000.00	(392,886.67)	TIKKUN	EQUITYBUILD	
5/20/2015		4,000.00	(396,886.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/20/2015		750.00	(397,636.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/20/2015		750.00	(398,386.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/27/2015		4,000.00	(402,386.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/28/2015		25,000.00	(427,386.67)	TIKKUN	EQUITYBUILD	
6/3/2015		4,000.00	(431,386.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/5/2015		1,385.25	(432,771.92)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/5/2015		25,000.00	(457,771.92)	TIKKUN	EQUITYBUILD	
6/8/2015		17,550.00	(475,321.92)	TIKKUN	EQUITYBUILD	
6/10/2015		4,000.00	(479,321.92)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/12/2015		49,175.00	(528,496.92)	TIKKUN	EQUITYBUILD	7616 PHILLIPS COMMISSION
6/12/2015		10,000.00	(538,496.92)	TIKKUN	EQUITYBUILD	
6/17/2015		4,000.00	(542,496.92)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/22/2015		900.00	(543,396.92)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/22/2015		25,000.00	(568,396.92)	TIKKUN	EQUITYBUILD	

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
6/23/2015		3,034.75	(571,431.67) TIKKUN	EQUITYBUILD		REIMBURSE EXPENSES PUT ON JC CARD
6/24/2015		4,000.00	(575,431.67) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
6/24/2015		10,000.00	(585,431.67) TIKKUN	EQUITYBUILD FINANCE		COMMISSION FROM EBF
6/30/2015		3,500.00	(588,931.67) COHEN, JERRY	EQUITYBUILD		LOAN
7/1/2015		4,000.00	(592,931.67) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
						REIMBURSE EXPENSES PUT ON JC CARD
7/7/2015		39.80	(592,971.47) TIKKUN	EQUITYBUILD		
7/7/2015		25,000.00	(617,971.47) TIKKUN	EQUITYBUILD		
7/8/2015		4,000.00	(621,971.47) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
7/8/2015		9,335.00	(631,306.47) TIKKUN	EQUITYBUILD		
7/15/2015		4,000.00	(635,306.47) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
7/17/2015		1,385.25	(636,691.72) COHEN, JERRY	EQUITYBUILD		PAYROLL
7/22/2015		4,000.00	(640,691.72) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
7/23/2015		4,401.42	(645,093.14) TIKKUN	EQUITYBUILD		EBF COMMISSION
7/29/2015		4,000.00	(649,093.14) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
7/29/2015		3,500.00	(652,593.14) COHEN, JERRY	EQUITYBUILD		LOAN
8/3/2015		4,500.00	(657,093.14) TIKKUN	EQUITYBUILD		
8/3/2015	50,000.00		(607,093.14) EQUITYBUILD	TIKKUN		
8/3/2015		50,000.00	(657,093.14) TIKKUN	EQUITYBUILD		
8/4/2015		750.00	(657,843.14) TIKKUN	EQUITYBUILD		
8/4/2015		39.95	(657,883.09) TIKKUN	EQUITYBUILD		
8/5/2015		4,000.00	(661,883.09) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
8/14/2015	50,000.00		(611,883.09) EQUITYBUILD	TIKKUN		
						REIMBURSE LOAN TO COVER EXPENSES
8/14/2015		50,000.00	(661,883.09) TIKKUN	EQUITYBUILD		
8/17/2015		1,385.25	(663,268.34) COHEN, JERRY	EQUITYBUILD		PAYROLL
8/19/2015		4,000.00	(667,268.34) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
						EBF CONSULT FEE AND SC
8/21/2015		15,779.50	(683,047.84) TIKKUN	EQUITYBUILD		REPAY OF \$2500
8/24/2015		10,000.00	(693,047.84) TIKKUN	EQUITYBUILD		
						WIRE TRANSFER TO PACCHIANA, PAUL FOR PURCHASE OF HOME AT 1050 8TH AVE NORTH
8/25/2015		134,279.07	(827,326.91) COHEN, JERRY	EQUITYBUILD		
8/25/2015	134,279.07		(693,047.84) EQUITYBUILD	TIKKUN		
8/25/2015		5,000.00	(698,047.84) TIKKUN	EQUITYBUILD		
8/26/2015		4,000.00	(702,047.84) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
8/31/2015		3,500.00	(705,547.84) COHEN, JERRY	EQUITYBUILD		LOAN
8/31/2015		750.00	(706,297.84) TIKKUN	EQUITYBUILD		
9/2/2015		4,000.00	(710,297.84) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
9/4/2015		10,000.00	(720,297.84) TIKKUN	EQUITYBUILD		
9/9/2015		4,000.00	(724,297.84) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
9/16/2015		4,000.00	(728,297.84) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
9/17/2015	150,000.00		(578,297.84) EQUITYBUILD	TIKKUN		
9/17/2015		50,000.00	(628,297.84) TIKKUN	EQUITYBUILD		
9/23/2015		4,000.00	(632,297.84) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
9/30/2015		4,000.00	(636,297.84) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
9/30/2015		3,500.00	(639,797.84) COHEN, JERRY	EQUITYBUILD		LOAN
9/30/2015		50,000.00	(689,797.84) TIKKUN	EQUITYBUILD		
10/6/2015		1,385.25	(691,183.09) COHEN, JERRY	EQUITYBUILD		PAYROLL
10/7/2015		4,000.00	(695,183.09) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/7/2015		25,000.00	(720,183.09) TIKKUN	EQUITYBUILD		
10/13/2015		1,500.00	(721,683.09) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/14/2015		4,000.00	(725,683.09) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/21/2015		4,000.00	(729,683.09) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/21/2015		704.20	(730,387.29) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/22/2015		6,628.50	(737,015.79) TIKKUN	EQUITYBUILD FINANCE		COMMISSION FROM EBF
10/28/2015		4,000.00	(741,015.79) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/29/2015		3,500.00	(744,515.79) COHEN, JERRY	EQUITYBUILD		LOAN
10/30/2015		750.00	(745,265.79) TIKKUN	EQUITYBUILD FINANCE		
11/4/2015		4,000.00	(749,265.79) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
11/4/2015		1,385.25	(750,651.04) COHEN, JERRY	EQUITYBUILD		PAYROLL
11/6/2015		1,500.00	(752,151.04) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
11/10/2015		4,000.00	(756,151.04) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
11/17/2015		25,000.00	(781,151.04) TIKKUN	EQUITYBUILD		
11/18/2015		4,325.00	(785,476.04) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
11/18/2015		1,000.00	(786,476.04) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
11/19/2015		50,000.00	(836,476.04) TIKKUN	EQUITYBUILD		
11/24/2015		4,325.00	(840,801.04) COHEN, JERRY	EQUITYBUILD		OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
11/24/2015		1,200.00	(842,001.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/24/2015		10,000.00	(852,001.04)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL \$320317
11/30/2015		3,500.00	(855,501.04)	COHEN, JERRY	EQUITYBUILD	LOAN
11/30/2015		750.00	(856,251.04)	TIKKUN	EQUITYBUILD FINANCE	
12/1/2015		816.49	(857,067.53)	TIKKUN	EQUITYBUILD	REIMBURSE PHONE AND ADS PAID FOR EB BY TH
12/2/2015		4,325.00	(861,392.53)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/4/2015		1,385.25	(862,777.78)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/9/2015		4,325.00	(867,102.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/14/2015		2,000.00	(869,102.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/15/2015		500.00	(869,602.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/16/2015		4,325.00	(873,927.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/16/2015		500.00	(874,427.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/22/2015		4,325.00	(878,752.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/28/2015		274.37	(879,027.15)	TIKKUN	EQUITYBUILD	REIMBURSE PHONE AND ADS PAID FOR EB BY TH
12/29/2015		4,325.00	(883,352.15)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/29/2015		3,500.00	(886,852.15)	COHEN, JERRY	EQUITYBUILD	LOAN
1/4/2016		750.00	(887,602.15)	TIKKUN	EQUITYBUILD FINANCE	
1/5/2016		1,100.00	(888,702.15)	TIKKUN	EQUITYBUILD FINANCE	
1/6/2016		4,825.00	(893,527.15)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/7/2016		10,000.00	(903,527.15)	TIKKUN	EQUITYBUILD	
1/8/2016		1,385.25	(904,912.40)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/13/2016		4,825.00	(909,737.40)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/13/2016		10,000.00	(919,737.40)	TIKKUN	EQUITYBUILD	
1/19/2016		114.80	(919,852.20)	TIKKUN	EQUITYBUILD	REIMBURSE PHONE AND ADS PAID FOR EB BY TH
1/20/2016		4,825.00	(924,677.20)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/26/2016		10,000.00	(934,677.20)	TIKKUN	EQUITYBUILD	
1/27/2016		4,825.00	(939,502.20)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/28/2016		750.00	(940,252.20)	TIKKUN	EQUITYBUILD FINANCE	
1/28/2016		65.19	(940,317.39)	TIKKUN	EQUITYBUILD	REIMBURSE RING CENTRAL
1/29/2016		3,500.00	(943,817.39)	COHEN, JERRY	EQUITYBUILD	LOAN
2/2/2016		100.00	(943,917.39)	TIKKUN	EQUITYBUILD FINANCE	
2/3/2016		4,825.00	(948,742.39)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/5/2016		1,385.25	(950,127.64)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/10/2016		4,825.00	(954,952.64)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/16/2016		1,000.00	(955,952.64)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/16/2016		114.80	(956,067.44)	TIKKUN	EQUITYBUILD	REIMBURSE PHONE AND ADS PAID FOR EB BY TH
2/17/2016		4,825.00	(960,892.44)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/18/2016		10,000.00	(970,892.44)	TIKKUN	EQUITYBUILD	
2/24/2016		4,825.00	(975,717.44)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/29/2016		3,500.00	(979,217.44)	COHEN, JERRY	EQUITYBUILD	LOAN
3/1/2016		114,000.00	(1,093,217.44)	TIKKUN	EQUITYBUILD	
3/1/2016		850.00	(1,094,067.44)	TIKKUN	EQUITYBUILD FINANCE	
3/1/2016	114,000.00		(980,067.44)	EQUITYBUILD	TIKKUN	
3/2/2016		4,825.00	(984,892.44)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/2/2016	100,000.00		(884,892.44)	EQUITYBUILD	TIKKUN	
3/2/2016		2,000.00	(886,892.44)	TIKKUN	EQUITYBUILD	
3/3/2016		50,000.00	(936,892.44)	TIKKUN	EQUITYBUILD	
3/3/2016		50,000.00	(986,892.44)	TIKKUN	EQUITYBUILD	
3/7/2016		1,385.25	(988,277.69)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/9/2016		4,825.00	(993,102.69)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/11/2016		192.00	(993,294.69)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
3/16/2016		4,825.00	(998,119.69)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/21/2016		114.80	(998,234.49)	TIKKUN	EQUITYBUILD	REIMBURSE PHONE AND ADS PAID FOR EB BY TH
3/23/2016		4,825.00	(1,003,059.49)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/24/2016		5,000.00	(1,008,059.49)	TIKKUN	EQUITYBUILD	
3/30/2016		13,000.00	(1,021,059.49)	TIKKUN	EQUITYBUILD	
3/31/2016		850.00	(1,021,909.49)	TIKKUN	EQUITYBUILD FINANCE	REIMBURSE EXPENSES PUT ON THE CARD
3/31/2016		173.79	(1,022,083.28)	TIKKUN	EQUITYBUILD	
4/1/2016		4,825.00	(1,026,908.28)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/1/2016		3,500.00	(1,030,408.28)	COHEN, JERRY	EQUITYBUILD	LOAN
4/1/2016		4,850.00	(1,035,258.28)	COHEN, JERRY	EQUITYBUILD	FAILED DIRECT PAY REPLACEMENT
4/6/2016		4,825.00	(1,040,083.28)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
4/6/2016		1,385.25	(1,041,468.53)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/12/2016		22,551.50	(1,064,020.03)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
4/12/2016		38,237.50	(1,102,257.53)	TIKKUN	EQUITYBUILD FINANCE	EBF COMMISSION
4/12/2016		56.97	(1,102,314.50)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
4/13/2016		4,825.00	(1,107,139.50)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/14/2016		114.80	(1,107,254.30)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
4/19/2016		1,750.00	(1,109,004.30)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/20/2016		4,825.00	(1,113,829.30)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/27/2016		4,825.00	(1,118,654.30)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/27/2016		23,087.23	(1,141,741.53)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
4/28/2016		3,500.00	(1,145,241.53)	COHEN, JERRY	EQUITYBUILD	LOAN
4/28/2016		232.46	(1,145,473.99)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
5/3/2016		1,000.00	(1,146,473.99)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/3/2016		850.00	(1,147,323.99)	TIKKUN	EQUITYBUILD FINANCE	ACCT 5298
5/4/2016		4,825.00	(1,152,148.99)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/5/2016		1,385.25	(1,153,534.24)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/9/2016		5,000.00	(1,158,534.24)	TIKKUN	EQUITYBUILD	OWNER DRAW
5/11/2016		4,825.00	(1,163,359.24)	COHEN, JERRY	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
5/11/2016		39.80	(1,163,399.04)	TIKKUN	EQUITYBUILD	OWNER DRAW
5/13/2016		5,000.00	(1,168,399.04)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
5/16/2016		500.00	(1,168,899.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/17/2016		75.00	(1,168,974.04)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
5/18/2016		4,825.00	(1,173,799.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/20/2016		25,000.00	(1,198,799.04)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
5/25/2016		4,825.00	(1,203,624.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/25/2016		500.00	(1,204,124.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/31/2016		3,500.00	(1,207,624.04)	COHEN, JERRY	EQUITYBUILD	LOAN
6/1/2016		4,825.00	(1,212,449.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/6/2016		1,385.25	(1,213,834.29)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/7/2016		7,317.00	(1,221,151.29)	TIKKUN	EQUITYBUILD	OWNER DRAW
6/8/2016		4,825.00	(1,225,976.29)	COHEN, JERRY	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
6/8/2016		39.80	(1,226,016.09)	TIKKUN	EQUITYBUILD	OWNER DRAW
6/8/2016		5,000.00	(1,231,016.09)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
6/8/2016		5,000.00	(1,236,016.09)	TIKKUN	EQUITYBUILD	OWNER DRAW
6/14/2016		75.00	(1,236,091.09)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
6/15/2016		6,025.00	(1,242,116.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/22/2016		6,025.00	(1,248,141.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/29/2016		6,025.00	(1,254,166.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/29/2016		3,500.00	(1,257,666.09)	COHEN, JERRY	EQUITYBUILD	LOAN
6/29/2016		5,000.00	(1,262,666.09)	TIKKUN	EQUITYBUILD	OWNER DRAW
7/1/2016		15,000.00	(1,277,666.09)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
7/6/2016		6,025.00	(1,283,691.09)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/7/2016		10,000.00	(1,293,691.09)	TIKKUN	EQUITYBUILD	OWNER DRAW
7/11/2016		38.80	(1,293,729.89)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
7/12/2016		1,385.25	(1,295,115.14)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/13/2016	1,350.00		(1,293,765.14)	EQUITYBUILD	COHEN, JERRY	CHERRYWOOD REFUND MADE PAYABLE TO JC
7/13/2016		8,049.25	(1,301,814.39)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/13/2016		7,500.00	(1,309,314.39)	TIKKUN	EQUITYBUILD	
7/13/2016		5,000.00	(1,314,314.39)	TIKKUN	EQUITYBUILD	
7/15/2016		22,500.00	(1,336,814.39)	TIKKUN	EQUITYBUILD	
7/15/2016		75.00	(1,336,889.39)	TIKKUN	EQUITYBUILD	
7/20/2016		8,049.25	(1,344,938.64)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/26/2016		153.69	(1,345,092.33)	TIKKUN	EQUITYBUILD	REIMBURSE DAWGS PAYMENT ON THE CARD
7/27/2016		8,049.25	(1,353,141.58)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/29/2016		3,500.00	(1,356,641.58)	COHEN, JERRY	EQUITYBUILD	LOAN
8/3/2016		8,049.25	(1,364,690.83)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/3/2016		39.80	(1,364,730.63)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
8/3/2016		10,000.00	(1,374,730.63)	TIKKUN	EQUITYBUILD	OWNER DRAW
8/10/2016		8,049.25	(1,382,779.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
8/11/2016		1,385.25	(1,384,165.13)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/17/2016		8,049.25	(1,392,214.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/24/2016		8,049.25	(1,400,263.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/31/2016		3,500.00	(1,403,763.63)	COHEN, JERRY	EQUITYBUILD	LOAN
8/31/2016		8,049.25	(1,411,812.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/31/2016		2,000.00	(1,413,812.88)	TIKKUN	EQUITYBUILD	
9/1/2016		850.00	(1,414,662.88)	TIKKUN	EQUITYBUILD FINANCE	ACCT 5298
						REIMBURSE DAWGS LIVE
9/1/2016		268.49	(1,414,931.37)	TIKKUN	EQUITYBUILD	CAREER AND FOTILIO
9/7/2016		8,049.25	(1,422,980.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/7/2016		1,000.00	(1,423,980.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/13/2016		1,200.00	(1,425,180.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/14/2016		8,049.25	(1,433,229.87)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/21/2016		8,049.25	(1,441,279.12)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/21/2016		2,000.00	(1,443,279.12)	TIKKUN	EQUITYBUILD	
						REIMBURSE EXPENSES PUT
9/26/2016		75.00	(1,443,354.12)	TIKKUN	EQUITYBUILD	ON THE CARD
9/28/2016		8,049.25	(1,451,403.37)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/28/2016		3,500.00	(1,454,903.37)	COHEN, JERRY	EQUITYBUILD	LOAN
9/29/2016		850.00	(1,455,753.37)	TIKKUN	EQUITYBUILD FINANCE	ACCT 5298
						REIMBURSE EXPENSES PUT
9/29/2016		7.00	(1,455,760.37)	TIKKUN	EQUITYBUILD	ON THE CARD
10/5/2016		8,049.25	(1,463,809.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/6/2016		4,000.00	(1,467,809.62)	TIKKUN	EQUITYBUILD	
10/12/2016		8,049.25	(1,475,858.87)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/13/2016		5,000.00	(1,480,858.87)	TIKKUN	EQUITYBUILD	
10/14/2016		1,346.02	(1,482,204.89)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/19/2016		8,049.25	(1,490,254.14)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/19/2016		5,000.00	(1,495,254.14)	TIKKUN	EQUITYBUILD	
10/20/2016		5,000.00	(1,500,254.14)	TIKKUN	EQUITYBUILD	
10/21/2016		5,000.00	(1,505,254.14)	TIKKUN	EQUITYBUILD	
10/26/2016		8,049.25	(1,513,303.39)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/28/2016		69,900.00	(1,583,203.39)	TIKKUN	EQUITYBUILD	
10/28/2016	69,600.00		(1,513,603.39)	EQUITYBUILD	TIKKUN	
10/28/2016		2,500.00	(1,516,103.39)	TIKKUN	EQUITYBUILD	
10/31/2016		3,500.00	(1,519,603.39)	COHEN, JERRY	EQUITYBUILD	LOAN
11/2/2016		8,049.25	(1,527,652.64)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/2/2016		5,000.00	(1,532,652.64)	TIKKUN	EQUITYBUILD	
11/8/2016		8,049.25	(1,540,701.89)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/10/2016		1,346.02	(1,542,047.91)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/15/2016		5,000.00	(1,547,047.91)	TIKKUN	EQUITYBUILD	
11/16/2016		8,049.25	(1,555,097.16)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/17/2016		5,000.00	(1,560,097.16)	TIKKUN	EQUITYBUILD	
11/21/2016		5,000.00	(1,565,097.16)	TIKKUN	EQUITYBUILD	
11/21/2016		2,000.00	(1,567,097.16)	TIKKUN	EQUITYBUILD	
11/22/2016		8,049.25	(1,575,146.41)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/29/2016		5,000.00	(1,580,146.41)	TIKKUN	EQUITYBUILD	
11/30/2016		3,500.00	(1,583,646.41)	COHEN, JERRY	EQUITYBUILD	LOAN
11/30/2016		8,049.25	(1,591,695.66)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/5/2016		3,000.00	(1,594,695.66)	TIKKUN	EQUITYBUILD	
12/7/2016		8,049.25	(1,602,744.91)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/7/2016		850.00	(1,603,594.91)	TIKKUN	EQUITYBUILD FINANCE	
12/9/2016		639.35	(1,604,234.26)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/12/2016		2,000.00	(1,606,234.26)	TIKKUN	EQUITYBUILD	
12/14/2016		8,049.25	(1,614,283.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/16/2016		5,000.00	(1,619,283.51)	TIKKUN	EQUITYBUILD	
12/20/2016		5,000.00	(1,624,283.51)	TIKKUN	EQUITYBUILD	
12/21/2016		8,049.25	(1,632,332.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/21/2016		1,000.00	(1,633,332.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/23/2016		639.34	(1,633,972.10)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/23/2016		2,000.00	(1,635,972.10)	TIKKUN	EQUITYBUILD	
12/28/2016		8,049.25	(1,644,021.35)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/28/2016		3,500.00	(1,647,521.35)	COHEN, JERRY	EQUITYBUILD	LOAN
12/28/2016		2,000.00	(1,649,521.35)	TIKKUN	EQUITYBUILD	
1/3/2017		1,500.00	(1,651,021.35)	TIKKUN	EQUITYBUILD	
1/4/2017		8,049.25	(1,659,070.60)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/4/2017		4,500.00	(1,663,570.60)	TIKKUN	EQUITYBUILD	
1/5/2017		2,000.00	(1,665,570.60)	TIKKUN	EQUITYBUILD	
1/6/2017		639.35	(1,666,209.95)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/9/2017		4,000.00	(1,670,209.95)	TIKKUN	EQUITYBUILD	

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
1/11/2017			8,049.25	(1,678,259.20) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/12/2017			6,000.00	(1,684,259.20) TIKKUN	EQUITYBUILD	
1/18/2017			8,049.25	(1,692,308.45) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/18/2017			2,000.00	(1,694,308.45) TIKKUN	EQUITYBUILD	
1/20/2017			639.34	(1,694,947.79) COHEN, JERRY	EQUITYBUILD	PAYROLL
1/20/2017			2,000.00	(1,696,947.79) TIKKUN	EQUITYBUILD	
1/23/2017			1,000.00	(1,697,947.79) TIKKUN	EQUITYBUILD	
1/23/2017			5,000.00	(1,702,947.79) TIKKUN	EQUITYBUILD	
1/25/2017			8,049.25	(1,710,997.04) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/27/2017			4,000.00	(1,714,997.04) TIKKUN	EQUITYBUILD	
1/31/2017			3,500.00	(1,718,497.04) COHEN, JERRY	EQUITYBUILD	LOAN
2/1/2017			8,049.25	(1,726,546.29) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/1/2017			3,000.00	(1,729,546.29) TIKKUN	EQUITYBUILD	
2/3/2017			639.35	(1,730,185.64) COHEN, JERRY	EQUITYBUILD	PAYROLL
2/6/2017			3,000.00	(1,733,185.64) TIKKUN	EQUITYBUILD	
2/8/2017			8,049.25	(1,741,234.89) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/14/2017			1,500.00	(1,742,734.89) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/15/2017			8,049.25	(1,750,784.14) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/15/2017			750.00	(1,751,534.14) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/16/2017			2,000.00	(1,753,534.14) TIKKUN	EQUITYBUILD	
2/17/2017			639.36	(1,754,173.50) COHEN, JERRY	EQUITYBUILD	PAYROLL
2/22/2017			8,049.25	(1,762,222.75) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/27/2017			2,000.00	(1,764,222.75) TIKKUN	EQUITYBUILD	
2/28/2017			3,500.00	(1,767,722.75) COHEN, JERRY	EQUITYBUILD	LOAN
3/1/2017			8,049.25	(1,775,772.00) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/1/2017			2,000.00	(1,777,772.00) TIKKUN	EQUITYBUILD	
3/3/2017			639.34	(1,778,411.34) COHEN, JERRY	EQUITYBUILD	PAYROLL
3/7/2017			2,500.00	(1,780,911.34) TIKKUN	EQUITYBUILD	
3/8/2017			8,049.25	(1,788,960.59) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/15/2017			8,049.25	(1,797,009.84) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/17/2017			639.35	(1,797,649.19) COHEN, JERRY	EQUITYBUILD	PAYROLL
3/22/2017			8,049.25	(1,805,698.44) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/22/2017			1,500.00	(1,807,198.44) TIKKUN	EQUITYBUILD	
3/29/2017			8,049.25	(1,815,247.69) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/29/2017			3,500.00	(1,818,747.69) COHEN, JERRY	EQUITYBUILD	LOAN
3/31/2017			639.35	(1,819,387.04) COHEN, JERRY	EQUITYBUILD	PAYROLL
3/31/2017			185.75	(1,819,572.79) TIKKUN	EQUITYBUILD	REIMBURSE GODADDY
3/31/2017			4,000.00	(1,823,572.79) TIKKUN	EQUITYBUILD	
4/5/2017			8,049.25	(1,831,622.04) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/10/2017			1,000.00	(1,832,622.04) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/10/2017	50,000.00			(1,782,622.04) TIKKUN	EQUITYBUILD	
4/12/2017			8,049.25	(1,790,671.29) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						PARTIAL REPAY OF LOAN 2
4/12/2017		10,000.00		(1,800,671.29) TIKKUN	EQUITYBUILD	BAL \$40000
						PARTIAL REPAY OF LOAN 2
4/13/2017		5,000.00		(1,805,671.29) TIKKUN	EQUITYBUILD	BAL \$25000
						PARTIAL REPAY OF LOAN 2
4/13/2017		10,000.00		(1,815,671.29) TIKKUN	EQUITYBUILD	BAL \$30000
4/14/2017		639.34		(1,816,310.63) COHEN, JERRY	EQUITYBUILD	PAYROLL
						PARTIAL REPAY OF LOAN 2
4/14/2017		5,000.00		(1,821,310.63) TIKKUN	EQUITYBUILD	BAL \$20000
4/19/2017		8,049.25		(1,829,359.88) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						PARTIAL REPAY OF LOAN 2
4/19/2017		5,000.00		(1,834,359.88) TIKKUN	EQUITYBUILD	BAL \$15000
						PARTIAL REPAY OF LOAN 2
4/20/2017		5,000.00		(1,839,359.88) TIKKUN	EQUITYBUILD	BAL \$5000
						PARTIAL REPAY OF LOAN 2
4/20/2017		5,000.00		(1,844,359.88) TIKKUN	EQUITYBUILD	BAL \$10000
4/24/2017	500,000.00			(1,344,359.88) TIKKUN	EQUITYBUILD	
						PARTIAL REPAY ALL LOANS
4/25/2017		50,000.00		(1,394,359.88) TIKKUN	EQUITYBUILD	BAL \$586000
4/26/2017		8,049.25		(1,402,409.13) COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						ADD TO LOAN NEW BAL
4/27/2017	50,000.00		(1,352,409.13)	EQUITYBUILD	TIKKUN	\$637000
4/28/2017		3,500.00	(1,355,909.13) COHEN, JERRY	EQUITYBUILD		LOAN
5/3/2017		8,049.25	(1,363,958.38) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
5/9/2017		2,500.00	(1,366,458.38) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
5/10/2017		8,049.25	(1,374,507.63) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
5/12/2017		639.36	(1,375,146.99) COHEN, JERRY	EQUITYBUILD		PAYROLL
5/17/2017		8,049.25	(1,383,196.24) COHEN, JERRY	EQUITYBUILD		OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
5/24/2017		8,049.25	(1,391,245.49)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/26/2017		639.34	(1,391,884.83)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/31/2017		8,049.25	(1,399,934.08)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/31/2017		3,500.00	(1,403,434.08)	COHEN, JERRY	EQUITYBUILD	LOAN
6/2/2017	300,000.00	(1,703,434.08)	TIKKUN	EQUITYBUILD		SINGER BUYOUT
6/7/2017		8,049.25	(1,711,483.33)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/7/2017		8,500.00	(1,719,983.33)	TIKKUN	EQUITYBUILD	CHANG BUYOUT
6/9/2017		639.35	(1,720,622.68)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/13/2017	60,000.00	(1,780,622.68)	TIKKUN	EQUITYBUILD		PARTIAL REPAY BAL
6/14/2017		8,049.25	(1,788,671.93)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/14/2017	21,500.00	(1,810,171.93)	TIKKUN	EQUITYBUILD		REPAY LOAN BAL
6/21/2017		8,049.25	(1,818,221.18)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/23/2017		639.35	(1,818,860.53)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/28/2017		8,049.25	(1,826,909.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/28/2017		3,500.00	(1,830,409.78)	COHEN, JERRY	EQUITYBUILD	LOAN
6/28/2017	50,000.00	(1,780,409.78)	EQUITYBUILD FINANCE	TIKKUN		LUTZ BUYOUT
7/5/2017		8,049.25	(1,788,459.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/5/2017		50,000.00	(1,838,459.03)	TIKKUN	EQUITYBUILD	LUTZ BUYOUT
						TRANSACTION FEE LUTZ BUYOUT
7/5/2017		1,000.00	(1,839,459.03)	TIKKUN	EQUITYBUILD	
7/7/2017		639.34	(1,840,098.37)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/12/2017		8,049.25	(1,848,147.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/12/2017		1,000.00	(1,849,147.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/19/2017		8,049.25	(1,857,196.87)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/20/2017	472,017.00	(1,385,179.87)	EQUITYBUILD FINANCE	TIKKUN		481600 LOAN FROM TIKKUN
7/21/2017		639.35	(1,385,819.22)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/26/2017		8,049.25	(1,393,868.47)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/31/2017		3,500.00	(1,397,368.47)	COHEN, JERRY	EQUITYBUILD	LOAN
8/2/2017		8,049.25	(1,405,417.72)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/4/2017		639.35	(1,406,057.07)	COHEN, JERRY	EQUITYBUILD	PAYROLL
						LOCKETT LOAN PLUS TRANSACTION FEE
8/4/2017	102,000.00	(1,508,057.07)	TIKKUN	EQUITYBUILD		
8/9/2017		8,049.25	(1,516,106.32)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						2 PERCENT TRANSACTION FEE ON CABROL LOAN
8/14/2017		9,368.00	(1,525,474.32)	TIKKUN	EQUITYBUILD	
8/16/2017		8,049.25	(1,533,523.57)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/18/2017		639.36	(1,534,162.93)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/23/2017		8,049.25	(1,542,212.18)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/30/2017		8,049.25	(1,550,261.43)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/30/2017		3,500.00	(1,553,761.43)	COHEN, JERRY	EQUITYBUILD	LOAN
9/1/2017		639.34	(1,554,400.77)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/6/2017		8,049.25	(1,562,450.02)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						LOAN FROM TIKKUN FOR NEWKIRK
9/6/2017	22,000.00	(1,540,450.02)	EQUITYBUILD	TIKKUN		
9/13/2017	2,500.00	(1,537,950.02)	EQUITYBUILD	COHEN, JERRY		REIMBURSE DONATION WIRE
9/13/2017		2,500.00	(1,540,450.02)	COHEN, JERRY	EQUITYBUILD	WIRE TRANSFER TO TD AMERITRADE CLEARING INC
9/13/2017		8,049.25	(1,548,499.27)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/15/2017		639.35	(1,549,138.62)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/18/2017	900,000.00	(649,138.62)	EQUITYBUILD	TIKKUN		LOAN FOR CLOSING T4
9/19/2017	2,500.00	(646,638.62)	EQUITYBUILD	COHEN, JERRY		DONATION TO RABBI KATZ AT JEN
9/19/2017		2,500.00	(649,138.62)	COHEN, JERRY	EQUITYBUILD	WIRE TRANSFER TO TD AMERITRADE CLEARING INC
9/19/2017		18,000.00	(667,138.62)	TIKKUN	EQUITYBUILD	2 POINT TRANSACTION LOAN FEE
						REPAY TRANSACTION LOAN
9/19/2017		900,000.00	(1,567,138.62)	TIKKUN	EQUITYBUILD	TO CLOSE T4
9/20/2017		8,049.25	(1,575,187.87)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/27/2017		8,049.25	(1,583,237.12)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/27/2017		1,500.00	(1,584,737.12)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
						TRANSACTION LOAN FOR BLOOMFIELD DEAL
9/27/2017	900,000.00	(684,737.12)	EQUITYBUILD	TIKKUN		
9/28/2017		3,500.00	(688,237.12)	COHEN, JERRY	EQUITYBUILD	LOAN
9/29/2017		639.35	(688,876.47)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/29/2017		900,000.00	(1,588,876.47)	TIKKUN	EQUITYBUILD FINANCE	REPAY TRANSACTION LOAN
						1 POINT TRANSACTION LOAN
9/29/2017		9,000.00	(1,597,876.47)	TIKKUN	EQUITYBUILD	FEE
10/3/2017		1,500.00	(1,599,376.47)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
10/4/2017		8,049.25	(1,607,425.72) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/4/2017		400.00	(1,607,825.72) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/11/2017		500.00	(1,608,325.72) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/13/2017		639.34	(1,608,965.06) COHEN, JERRY	EQUITYBUILD		PAYOUT
10/16/2017		8,799.25	(1,617,764.31) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/16/2017		8,074.00	(1,625,838.31) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/23/2017		8,799.25	(1,634,637.56) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/24/2017	350,000.00		(1,284,637.56) TIKKUN	EQUITYBUILD FINANCE		SHORT TERM LOAN
10/25/2017	100,000.00		(1,184,637.56) TIKKUN	EQUITYBUILD FINANCE		LOAN
						REIMBURSE JEWISH EDUCATION DONATION
10/26/2017	2,500.00		(1,182,137.56) EQUITYBUILD	COHEN, JERRY		
10/27/2017		639.35	(1,182,776.91) COHEN, JERRY	EQUITYBUILD		PAYOUT
						WIRE TRANSFER TO TD AMERITRADE CLEARING INC
10/27/2017		2,500.00	(1,185,276.91) COHEN, JERRY	EQUITYBUILD		
10/30/2017		8,799.25	(1,194,076.16) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
10/31/2017		3,500.00	(1,197,576.16) COHEN, JERRY	EQUITYBUILD		LOAN
						PARTIAL PAY OF 2 POINT LOAN FEE
10/31/2017		1,000.00	(1,198,576.16) TIKKUN	EQUITYBUILD		
						PARTIAL REPAY OF 450K LOAN BAL 400K
10/31/2017		50,000.00	(1,248,576.16) TIKKUN	EQUITYBUILD		
						REIMBURSE BENNETT LIEN SATISFACTION
11/2/2017	180,000.00		(1,068,576.16) EQUITYBUILD	TIKKUN		
11/2/2017		2,000.00	(1,070,576.16) TIKKUN	EQUITYBUILD		2 POINT LOAN FEE
						PARTIAL REPAY LOAN BAL
11/2/2017		100,000.00	(1,170,576.16) TIKKUN	EQUITYBUILD		300K
						REVERSE TRANSFER MADE IN ERROR
11/2/2017		180,000.00	(1,350,576.16) TIKKUN	EQUITYBUILD		
11/6/2017		8,799.25	(1,359,375.41) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
11/7/2017		200.00	(1,359,575.41) TIKKUN	EQUITYBUILD		2 POINT LOAN FEE
						PARTIAL REPAY LOAN BAL
11/7/2017		10,000.00	(1,369,575.41) TIKKUN	EQUITYBUILD		\$290000
11/10/2017		639.35	(1,370,214.76) COHEN, JERRY	EQUITYBUILD		PAYOUT
11/13/2017		8,799.25	(1,379,014.01) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
11/15/2017		200.00	(1,379,214.01) TIKKUN	EQUITYBUILD		2 PT LOAN FEE
						PARTIAL REPAY LOAN BAL
11/15/2017		10,000.00	(1,389,214.01) TIKKUN	EQUITYBUILD		280K
11/17/2017		200.00	(1,389,414.01) TIKKUN	EQUITYBUILD		2 POINT LOAN FEE
						PARTIAL REPAY LOAN BAL
11/17/2017		10,000.00	(1,399,414.01) TIKKUN	EQUITYBUILD		280K
11/20/2017		8,799.25	(1,408,213.26) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
11/22/2017	520,000.00		(888,213.26) TIKKUN	EQUITYBUILD FINANCE		TRANSACTION LOAN
11/24/2017		639.35	(888,852.61) COHEN, JERRY	EQUITYBUILD		PAYOUT
11/27/2017		8,799.25	(897,651.86) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
11/27/2017		200.00	(897,851.86) TIKKUN	EQUITYBUILD		2 POINT LOAN FEE
11/27/2017		10,000.00	(907,851.86) TIKKUN	EQUITYBUILD		PARTIAL REPAY BAL 790000
11/28/2017		200.00	(908,051.86) TIKKUN	EQUITYBUILD		2 POINT LOAN FEE
						PARTIAL REPAY TIKKUN
11/28/2017		10,000.00	(918,051.86) TIKKUN	EQUITYBUILD		TRANS LOAN BAL 780K
11/29/2017		3,500.00	(921,551.86) COHEN, JERRY	EQUITYBUILD		LOAN
11/29/2017		15,200.00	(936,751.86) TIKKUN	EQUITYBUILD		2 POINT LOAN FEE
11/29/2017		400.00	(937,151.86) TIKKUN	EQUITYBUILD		2 POINT LOAN FEE
11/29/2017		760,000.00	(1,697,151.86) TIKKUN	EQUITYBUILD		REPAY TIKKUN TRANS LOAN
						PARTIAL REPAY TIKKUN
11/29/2017		20,000.00	(1,717,151.86) TIKKUN	EQUITYBUILD		TRANS LOAN 760K BAL
12/5/2017		8,799.25	(1,725,951.11) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
12/8/2017		639.35	(1,726,590.46) COHEN, JERRY	EQUITYBUILD		PAYOUT
12/11/2017		8,799.25	(1,735,389.71) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
12/11/2017		2,500.00	(1,737,889.71) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
12/13/2017	955,000.00		(782,889.71) EQUITYBUILD	TIKKUN		1 POINT TRANSACTIONLOAN FEE
12/13/2017		9,550.00	(792,439.71) TIKKUN	EQUITYBUILD		
12/13/2017		955,000.00	(1,747,439.71) TIKKUN	EQUITYBUILD FINANCE		REPAY TRANSACTION LOAN
						REIMBURSE FOR LOAN TO NEWKIRK
12/14/2017	3,900.00		(1,743,539.71) EQUITYBUILD	TIKKUN		
12/15/2017		500.00	(1,744,039.71) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
12/18/2017		8,799.25	(1,752,838.96) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
12/20/2017	200,000.00		(1,552,838.96) EQUITYBUILD	TIKKUN		TRANSACTION LOAN
						1 POINT TRANSACTIONLOAN FEE
12/20/2017		2,000.00	(1,554,838.96) TIKKUN	EQUITYBUILD		
12/20/2017		200,000.00	(1,754,838.96) TIKKUN	EQUITYBUILD		REPAY TRANSACTION LOAN

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
12/22/2017		639.35	(1,755,478.31) COHEN, JERRY	EQUITYBUILD		PAYROLL
12/22/2017		8,799.25	(1,764,277.56) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
						TRANSACTION LOAN FROM TIKKUN
12/22/2017	300,000.00		(1,464,277.56) EQUITYBUILD	TIKKUN		TIKKUN
12/28/2017		3,500.00	(1,467,777.56) COHEN, JERRY	EQUITYBUILD		LOAN
						REIMBURSE FOR LOAN TO NEWKIRK
12/28/2017	930.00		(1,466,847.56) EQUITYBUILD	TIKKUN		
12/29/2017		8,799.25	(1,475,646.81) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
						TRANSACTION LOAN FROM TIKKUN
12/29/2017	125,000.00		(1,350,646.81) TIKKUN	EQUITYBUILD FINANCE		TIKKUN
						TRANSACTION LOAN FROM TIKKUN
12/29/2017	22,500.00		(1,328,146.81) TIKKUN	EQUITYBUILD FINANCE		TIKKUN
1/2/2018		200.00	(1,328,346.81) TIKKUN	EQUITYBUILD		2 POINT TRANSACTION FEE
						PARTIAL REPAY TIKKUN BAL 437500
1/2/2018		10,000.00	(1,338,346.81) TIKKUN	EQUITYBUILD		REIMBURSE FOR LOAN TO NEWKIRK
1/4/2018	2,100.00		(1,336,246.81) EQUITYBUILD	TIKKUN		PAYROLL
1/5/2018		639.35	(1,336,886.16) COHEN, JERRY	EQUITYBUILD		TRANS LOAN FROM TIKKUN
1/5/2018	10,000.00		(1,326,886.16) EQUITYBUILD	TIKKUN		OWNER DRAW
1/8/2018		8,799.25	(1,335,685.41) COHEN, JERRY	EQUITYBUILD		TRANSACTION LOAN FROM TIKKUN
1/9/2018	65,000.00		(1,270,685.41) EQUITYBUILD	TIKKUN		PARTIAL REPAY TRANSACTION LOAN BAL 502500
1/11/2018		10,000.00	(1,280,685.41) TIKKUN	EQUITYBUILD		OWNER DRAW
1/12/2018		8,799.25	(1,289,484.66) COHEN, JERRY	EQUITYBUILD		TRANSACTION LOAN FEE
1/17/2018		400.00	(1,289,884.66) TIKKUN	EQUITYBUILD		PARTIAL REPAY TIKKUN LOAN BAL 492500
1/17/2018		10,000.00	(1,299,884.66) TIKKUN	EQUITYBUILD		PAYROLL
1/19/2018		639.34	(1,300,524.00) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
1/22/2018		8,799.25	(1,309,323.25) COHEN, JERRY	EQUITYBUILD		2 POINT TRANSACTION FEE
1/23/2018		9,850.00	(1,319,173.25) TIKKUN	EQUITYBUILD		REPAY TRANSACTION LOAN
1/23/2018		492,500.00	(1,811,673.25) TIKKUN	EQUITYBUILD		OWNER DRAW
1/29/2018		7,600.00	(1,819,273.25) COHEN, JERRY	EQUITYBUILD		LOAN
1/29/2018		8,799.25	(1,828,072.50) COHEN, JERRY	EQUITYBUILD		PAYROLL
1/31/2018		3,500.00	(1,831,572.50) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
2/2/2018		639.35	(1,832,211.85) COHEN, JERRY	EQUITYBUILD		TRANSACTION LOAN TO CLOSE MERRILL AND CORN
2/5/2018		7,600.00	(1,839,811.85) COHEN, JERRY	EQUITYBUILD		PARTIAL REPAY
2/5/2018		8,799.25	(1,848,611.10) COHEN, JERRY	EQUITYBUILD		TRANSACTION LOAN BAL 490000
2/6/2018	600,000.00		(1,248,611.10) EQUITYBUILD	TIKKUN		TRANSACTION LOAN FEE
2/6/2018		100,000.00	(1,348,611.10) TIKKUN	EQUITYBUILD		PARTIAL REPAY
2/9/2018		5,631.50	(1,354,242.60) COHEN, JERRY	EQUITYBUILD		TRANSACTION LOAN
2/12/2018		8,799.25	(1,363,041.85) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
2/13/2018		200.00	(1,363,241.85) TIKKUN	EQUITYBUILD		TRANSACTION LOAN FEE
2/13/2018		10,000.00	(1,373,241.85) TIKKUN	EQUITYBUILD		PARTIAL REPAY TRANS LOAN BAL 490000
2/14/2018		1,000.00	(1,374,241.85) TIKKUN	EQUITYBUILD		TRANSACTION LOAN FEE
						PARTIAL REPAY
2/14/2018		50,000.00	(1,424,241.85) TIKKUN	EQUITYBUILD		TRANSACTION LOAN BAL 440000
2/16/2018		639.36	(1,424,881.21) COHEN, JERRY	EQUITYBUILD		PAYROLL
2/16/2018		8,799.25	(1,433,680.46) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
2/26/2018		7,600.00	(1,441,280.46) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
2/26/2018		8,799.25	(1,450,079.71) COHEN, JERRY	EQUITYBUILD		TRANS LOAN 35005 BAL 475005
2/26/2018	5.00		(1,450,074.71) EQUITYBUILD	TIKKUN		
2/26/2018	35,000.00		(1,415,074.71) EQUITYBUILD	TIKKUN		TRANS LOAN BACK DUE 485005
2/27/2018	10,000.00		(1,405,074.71) EQUITYBUILD	TIKKUN		LOAN
2/28/2018		3,500.00	(1,408,574.71) COHEN, JERRY	EQUITYBUILD		TRANS LOAN BAL DUE 665010
3/1/2018	20,000.00		(1,388,574.71) TIKKUN	EQUITYBUILD FINANCE		TRANS LOAN BAL 645005
3/1/2018	160,000.00		(1,228,574.71) TIKKUN	EQUITYBUILD FINANCE		TRANS LOAN BAL 645010
3/1/2018	5.00		(1,228,569.71) EQUITYBUILD	TIKKUN		
3/2/2018		639.34	(1,229,209.05) COHEN, JERRY	EQUITYBUILD		PAYROLL
3/5/2018		8,799.25	(1,238,008.30) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
3/12/2018		8,799.25	(1,246,807.55) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
3/15/2018		5,000.00	(1,251,807.55) COHEN, JERRY	EQUITYBUILD		REPAY LOAN TO SHAUN

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
3/15/2018		1,500.00	(1,253,307.55) TIKKUN	EQUITYBUILD		TRANSACTION LOAN FEE
3/15/2018		75,000.00	(1,328,307.55) TIKKUN	EQUITYBUILD		REPAY TRANS LOAN BAL
3/16/2018		639.35	(1,328,946.90) COHEN, JERRY	EQUITYBUILD		590010
3/19/2018		8,799.25	(1,337,746.15) COHEN, JERRY	EQUITYBUILD		PAYOUT
3/26/2018		8,799.25	(1,346,545.40) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
3/26/2018		1,000.00	(1,347,545.40) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
3/29/2018		3,500.00	(1,351,045.40) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
3/30/2018		639.35	(1,351,684.75) COHEN, JERRY	EQUITYBUILD		LOAN
3/30/2018				EQUITYBUILD		PAYOUT
3/30/2018		590,010.00	(1,941,694.75) TIKKUN	EQUITYBUILD		REPAY TRANS LOAN
4/2/2018		8,799.25	(1,950,494.00) COHEN, JERRY	EQUITYBUILD		PRINCIPAL
4/3/2018		592.88	(1,951,086.88) TIKKUN	EQUITYBUILD		OWNER DRAW
4/9/2018		8,799.25	(1,959,886.13) COHEN, JERRY	EQUITYBUILD		REIMBURSE WEB SITE
4/13/2018		639.34	(1,960,525.47) COHEN, JERRY	EQUITYBUILD		REGISTRATIONS
4/16/2018		8,799.25	(1,969,324.72) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
4/19/2018		2,196.24	(1,971,520.96) COHEN, JERRY	EQUITYBUILD		PAYOUT
4/23/2018		8,799.25	(1,980,320.21) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
4/26/2018	920,000.00		(1,060,320.21) EQUITYBUILD	TIKKUN		TRANSACTION LOAN LIBERTY
4/27/2018		639.35	(1,060,959.56) COHEN, JERRY	EQUITYBUILD		CLOSING
4/30/2018		8,799.25	(1,069,758.81) COHEN, JERRY	EQUITYBUILD		PAYOUT
4/30/2018		3,500.00	(1,073,258.81) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
5/7/2018		8,799.25	(1,082,058.06) COHEN, JERRY	EQUITYBUILD		LOAN
5/7/2018		18,400.00	(1,100,458.06) TIKKUN	EQUITYBUILD		OWNER DRAW
5/7/2018		920,000.00	(2,020,458.06) TIKKUN	EQUITYBUILD		TRANSACTION LOAN FEE
5/7/2018		11,800.20	(2,032,258.26) TIKKUN	EQUITYBUILD		REPAY LIBERTY REFI
5/11/2018		639.36	(2,032,897.62) COHEN, JERRY	EQUITYBUILD		TRANSACTION LOAN
5/14/2018		8,799.25	(2,041,696.87) COHEN, JERRY	EQUITYBUILD		PAYOUT
5/21/2018		8,799.25	(2,050,496.12) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
5/25/2018		639.34	(2,051,135.46) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
5/25/2018		8,799.25	(2,059,934.71) COHEN, JERRY	EQUITYBUILD		PAYOUT
5/25/2018	20,000.00		(2,039,934.71) TIKKUN	EQUITYBUILD FINANCE		OWNER DRAW
5/25/2018		20,000.00	(2,059,934.71) TIKKUN	EQUITYBUILD FINANCE		CHECKING PAID IN ERROR
5/25/2018	350,000.00		(1,709,934.71) EQUITYBUILD	TIKKUN		SUPPLEMENTAL
5/25/2018		20,000.00	(1,689,934.71) EQUITYBUILD	TIKKUN		TRANSACTION LOAN 2 POINT
5/25/2018	20,000.00		(1,689,934.71) EQUITYBUILD	TIKKUN		FEE
5/29/2018	400.00		(1,690,334.71) TIKKUN	EQUITYBUILD		TRANSACTION FEE
5/29/2018	20,000.00		(1,710,334.71) TIKKUN	EQUITYBUILD		PARTIAL REPAY BAL 350000
5/30/2018	3,500.00		(1,713,834.71) COHEN, JERRY	EQUITYBUILD		LOAN
5/30/2018	45,000.00		(1,668,834.71) EQUITYBUILD	TIKKUN		TRANS LOAN BAL DUE 395K
6/4/2018	8,799.25		(1,677,633.96) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
6/4/2018	10,000.00		(1,687,633.96) TIKKUN	EQUITYBUILD		PARTIAL REPAY TRANS LOAN
6/4/2018	200.00		(1,687,833.96) TIKKUN	EQUITYBUILD		BAL 385K
6/5/2018	10,000.00		(1,697,833.96) TIKKUN	EQUITYBUILD		TRANS LOAN FEE
6/5/2018		200.00	(1,698,033.96) TIKKUN	EQUITYBUILD		PARTIAL PAY BAL DUE 375K
6/5/2018		2,742.71	(1,700,776.67) TIKKUN	EQUITYBUILD		TRANSACTION LOAN FEE
6/8/2018		639.35	(1,701,416.02) COHEN, JERRY	EQUITYBUILD		PAYOUT
6/8/2018	50,000.00		(1,651,416.02) EQUITYBUILD	TIKKUN		OWNER DRAW
6/8/2018	25,000.00		(1,626,416.02) EQUITYBUILD	TIKKUN		PARTIAL REPAY TRANS LOAN
6/11/2018		8,799.25	(1,635,215.27) COHEN, JERRY	EQUITYBUILD		BAL 430000
6/15/2018		20,000.00	(1,655,215.27) TIKKUN	EQUITYBUILD		2 POINT LOAN FEE ON
6/15/2018	400.00		(1,655,615.27) TIKKUN	EQUITYBUILD		PARTIAL REPAY
6/18/2018		8,799.25	(1,664,414.52) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
6/18/2018	400.00		(1,664,814.52) TIKKUN	EQUITYBUILD		ZERFOSS LOAN REPAYMENT
6/18/2018				EQUITYBUILD		IN FULL

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
6/18/2018		20,000.00	(1,684,814.52) TIKKUN	EQUITYBUILD		PARTIAL REPAY TRANS LOAN BAL 410K
6/22/2018		639.35	(1,685,453.87) COHEN, JERRY	EQUITYBUILD		PAYROLL
6/25/2018		8,799.25	(1,694,253.12) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
6/25/2018		3,500.00	(1,697,753.12) COHEN, JERRY	EQUITYBUILD		LOAN
6/26/2018		100,000.00	(1,797,753.12) TIKKUN	EQUITYBUILD		REPAY TRANS LOAN TO CLOSE AVERS AND 2 MORE TRANSACTION LOAN TO CLOSE AVERS AND 2 MORE
6/26/2018	100,000.00		(1,697,753.12) EQUITYBUILD	TIKKUN		CLOSE AVERS AND 2 MORE
6/29/2018		8,799.25	(1,706,552.37) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
6/29/2018	15,000.00		(1,691,552.37) EQUITYBUILD	TIKKUN		
6/29/2018	25,000.00		(1,666,552.37) EQUITYBUILD	TIKKUN		
6/29/2018	25,000.00		(1,641,552.37) EQUITYBUILD	TIKKUN		
			EQUITYBUILD - SOUTH SIDE			TRANSFER TO SOUTH SIDE
7/2/2018	800.00		(1,640,752.37) DEVELOPMENT FUND 4 LLC	TIKKUN		DEVELOPMENT FUND 4 LLC
7/3/2018	60,000.00		(1,580,752.37) EQUITYBUILD	TIKKUN		
7/6/2018		639.34	(1,581,391.71) COHEN, JERRY	EQUITYBUILD		PAYROLL
7/9/2018		8,799.25	(1,590,190.96) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
7/11/2018	100,000.00		(1,490,190.96) EQUITYBUILD	TIKKUN		TRANS LOAN EZRI PRINCIPLE BAL DUE 635K
7/16/2018		8,799.25	(1,498,990.21) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
7/19/2018	10,000.00		(1,488,990.21) EQUITYBUILD	TIKKUN		TRANS LOAN BAL 645000
7/20/2018		639.35	(1,489,629.56) COHEN, JERRY	EQUITYBUILD		PAYROLL
7/20/2018	10,000.00		(1,499,629.56) TIKKUN	EQUITYBUILD		PART REPAY BAL 635000
7/20/2018		200.00	(1,499,829.56) TIKKUN	EQUITYBUILD FINANCE		LOAN FEE
7/23/2018		8,799.25	(1,508,628.81) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
7/25/2018		10,000.00	(1,518,628.81) TIKKUN	EQUITYBUILD FINANCE		
7/25/2018	10,000.00		(1,508,628.81) EQUITYBUILD FINANCE	TIKKUN		
7/25/2018	10,000.00		(1,498,628.81) EQUITYBUILD FINANCE	TIKKUN		TRANS LOAN BAL 645000
7/26/2018	5,000.00		(1,493,628.81) EQUITYBUILD	TIKKUN		TRANS LOAN BAL DUE 650000
7/26/2018	20,000.00		(1,473,628.81) EQUITYBUILD	TIKKUN		TRANS LOAN BAL DUE 670000
7/27/2018	5,000.00		(1,468,628.81) EQUITYBUILD	TIKKUN		TRANS LOAN BAL DUE 675000
7/30/2018	7,500.00		(1,461,128.81) EQUITYBUILD	TIKKUN		TRANS LOAN BAL DUE 682500
7/30/2018	5,000.00		(1,456,128.81) EQUITYBUILD	TIKKUN		TRANS LOAN BAL DUE 687500
7/31/2018		3,500.00	(1,459,628.81) COHEN, JERRY	EQUITYBUILD		LOAN
7/31/2018		8,799.25	(1,468,428.06) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
7/31/2018		850.79	(1,469,278.85) TIKKUN	EQUITYBUILD		REPAY FOR TEXT CAMPAIGN
7/31/2018		17,500.00	(1,486,778.85) TIKKUN	EQUITYBUILD		PARTIAL REPAY TRANS LOAN BAL 670000
7/31/2018		350.00	(1,487,128.85) TIKKUN	EQUITYBUILD		TRANS LOAN FEE
8/3/2018		639.35	(1,487,768.20) COHEN, JERRY	EQUITYBUILD		PAYROLL
8/8/2018		1,079.79	(1,488,847.99) TIKKUN	EQUITYBUILD		REIMBURSE TEXT CAMPAIGN
8/10/2018	50,000.00		(1,438,847.99) EQUITYBUILD FINANCE	TIKKUN		TRANSACTION LOAN
8/13/2018		8,799.25	(1,447,647.24) COHEN, JERRY	EQUITYBUILD		OWNER DRAW
8/13/2018		50,000.00	(1,497,647.24) TIKKUN	EQUITYBUILD		REPAY 81018 TRANS LOAN
8/13/2018		1,000.00	(1,498,647.24) TIKKUN	EQUITYBUILD		TRANS LOAN FEE
8/14/2018		3,057.40	(1,501,704.64) TIKKUN	EQUITYBUILD		PAYPAL TRANSFER 180814
8/14/2018		5,000.00	(1,506,704.64) TIKKUN	EQUITYBUILD		LOAN
8/14/2018	5,000.00		(1,501,704.64) EQUITYBUILD	TIKKUN		TRANSACTION LOAN BAL DUE 425000
8/14/2018	5,000.00		(1,496,704.64) EQUITYBUILD	TIKKUN		TRANS LOAN FEE
	10,951,584.42	12,448,289.06				

PREJUDGMENT INTEREST CALCULATION
Jerome Cohen
Case No.: 18-CV-5587

PERIOD			[1] ANNUAL RATE	[2] PERIOD RATE	[3] PERIOD INTEREST	[4] PERIOD AMOUNT	[5] TOTAL
08/15/13	to	09/30/13	3%	0.75%	\$ -	\$ 47,803	\$ 47,803
10/01/13	to	12/31/13	3%	0.75%	359	75,888	124,049
01/01/14	to	03/31/14	3%	0.75%	930	88,474	213,453
04/01/14	to	06/30/14	3%	0.75%	1,601	74,462	289,516
07/01/14	to	09/30/14	3%	0.75%	2,171	106,802	398,489
10/01/14	to	12/31/14	3%	0.75%	2,989	27,877	429,354
01/01/15	to	03/31/15	3%	0.75%	3,220	(74,121)	358,454
04/01/15	to	06/30/15	3%	0.75%	2,688	241,748	602,890
07/01/15	to	09/30/15	3%	0.75%	4,522	100,866	708,278
10/01/15	to	12/31/15	3%	0.75%	5,312	197,054	910,644
01/01/16	to	03/31/16	3%	0.75%	6,830	135,231	1,052,705
04/01/16	to	06/30/16	4%	1.00%	10,527	240,583	1,303,815
07/01/16	to	09/30/16	4%	1.00%	13,038	193,094	1,509,948
10/01/16	to	12/31/16	4%	1.00%	15,099	193,761	1,718,808
01/01/17	to	03/31/17	4%	1.00%	17,188	174,051	1,910,048
04/01/17	to	06/30/17	4%	1.00%	19,100	(43,163)	1,885,985
07/01/17	to	09/30/17	4%	1.00%	18,860	(182,533)	1,722,312
10/01/17	to	12/31/17	4%	1.00%	17,223	(269,730)	1,469,805
01/01/18	to	03/31/18	4%	1.00%	14,698	613,548	2,098,051
04/01/18	to	06/30/18	5%	1.25%	26,226	(300,142)	1,824,134
07/01/18	to	08/15/18	5%	0.63%	11,401	(144,848)	1,690,687
					\$ 193,983	\$ 1,496,705	

DISGORGELEMENT SUMMARY

TOTAL DISGORGELEMENT AMOUNT	\$ 1,496,705
TOTAL INTEREST	193,983
	\$ 1,690,687

NOTES

- [1] Interest rates for underpayments published quarterly by the Internal Revenue Service in accordance with Section 6621.
- [2] Interest rate to be used in the calculation. For example, the rate for the period ending December 31, 2013, is 3% divided by 4.
- [3] The interest amount calculated for the period which equals the preceding period total multiplied by the period interest rate.
- [4] Total disgorgement amount for period is sum of payments received by Jerry Cohen and Tikkun from Equitybuild and Equitybuild Finance.
- [5] Total is the preceding period total plus the interest calculated for the period, plus the period amount.